## City of Carmel

**Common Council** 

### SPECIAL MEETING

May 2, 2007 8:00 A.M.

# COMMON COUNCIL SPECIAL MEETING AGENDA

WEDNESDAY, MAY 2, 2007 – 8:00 A.M.
COUNCIL CHAMBERS / CITY HALL / ONE CIVIC SQUARE

#### MEETING CALLED TO ORDER

- 1. **CLAIMS** 
  - Payroll
  - General Claims
  - Retirement
- 2. **EXECUTION OF DOCUMENTS**
- 3. **ADJOURNMENT**

### **DEPARTMENT NUMBER LISTING**

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1192   DEPT OF COMMUNITY SERVICE   606   WATER SINKING FUND   1195   DEPT OF ADMINISTRATION   609   WATER CONNECTION FUND   1201 HUMAN RESOURCES   610   WATER AVAILABILITY FUND   1202 INFORMATION SYSTEMS   612   WATER CONSTRUCTION FUND   1205 GENERAL ADMINISTRATION   651   SEWER OPERATING FUND   1301   CITY COURT   652   SEWER DEPRECIATION FUND   1401   COMMON COUNCIL   653   SEWER BOND & INTEREST   1701   CLERK-TREASURER'S OFFICE   654   SEWER CONSTRUCTION FUND   659   SEWER CONNECTION FUND   650   SEWER AVAILABILITY FUND   650   SEWER AVAILABILITY FUND   660   SEWER BOND &	1192 DEPT OF COMMUNITY SERVICE   606 WATER SINKING FUND   1195 DEPT OF ADMINISTRATION   609 WATER CONNECTION FUND   1201 HUMAN RESOURCES   610 WATER AVAILABILITY FUND   1202 INFORMATION SYSTEMS   612 WATER CONSTRUCTION FUND   1205 GENERAL ADMINISTRATION   651 SEWER OPERATING FUND   1301 CITY COURT   652 SEWER DEPRECIATION FUND   1301 CITY COURT   652 SEWER BOND & INTEREST   1701 CLERK-TREASURER'S OFFICE   654 SEWER CONSTRUCTION FUND   659 SEWER CONSTRUCTION FUND   659 SEWER CONNECTION FUND   650 SEWER CONNECTION FUND   650 SEWER AVAILABILITY FUND   650 SEWER AVAILABI	1192 DEPT OF COMMUNITY SERVICE 1195 DEPT OF ADMINISTRATION 1201 HUMAN RESOURCES 1202 INFORMATION SYSTEMS 1205 GENERAL ADMINISTRATION 1301 CITY COURT 1401 COMMON COUNCIL 1701 CLERK-TREASURER'S OFFICE 1701 CLERK-TREASURER'S OFFICE 1701 CLERK-TREASURERD 1702 AMBULANCE CAPITAL FUND 1703 PARKS PROGRAM FUND.APPROVAL NOT REQUIRED 1704 PARK PROGRAM FUND.APPROVAL NOT REQUIRED 1705 CITY ENGINEER'S OFFICE 1706 PARK IMPACT FEE FUND 1707 CLERK-TREASURER'S OFFICE 1708 PARKS PROGRAM FUND.APPROVAL NOT REQUIRED 1709 COUNCIL SET STREET DEPARTMENT 1700 CITY ENGINEER'S OFFICE 1700 CITY ENGINEER'S OFFICE 1701 CLERK-TREASURER'S OFFICE 1701 CLERK-TREASURER'S OFFICE 1702 AMBULANCE CAPITAL FUND 1703 PARKS PROGRAM FUND.APPROVAL NOT REQUIRED 1704 PARKS PROGRAM FUND.APPROVAL NOT REQUIRED 1705 PARK IMPACT FEE FUND 1705 PARK IMPACT FEE FUND 1706 PARK IMPACT FEE FUND 1707 PARK IMPACT FEE FUND 1708 PARKS GIFT FUND 1709 PARKS GIFT FUND 1709 PARKS GIFT FUND 1709 PARKS GIFT FUND-APPROVAL NOT REQUIRED 1709 PARKS CAPITAL ADMINISTRATION 1					
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1180   DEPARTMENT OF LAW	1180   DEPARTMENT OF LAW   604   WATER DEPRECIATION FUND     1190   PLANNING COMMISSION   605   WATER BOND & INTEREST     1192   DEPT OF COMMUNITY SERVICE   606   WATER SINKING FUND     1195   DEPT OF ADMINISTRATION   609   WATER CONNECTION FUND     1201   HUMAN RESOURCES   610   WATER CONNECTION FUND     1202   INFORMATION SYSTEMS   612   WATER CONSTRUCTION FUND     1205   GENERAL ADMINISTRATION   651   SEWER DEPRECIATION FUND     1301   CITY COURT   652   SEWER DEPRECIATION FUND     1401   COMMON COUNCIL   653   SEWER BOND & INTEREST     1701   CLERK-TREASURER'S OFFICE   654   SEWER CONSTRUCTION FUND     102   AMBULANCE CAPITAL FUND   659   SEWER CONNECTION FUND     103   PARKS CAPITAL FUND   659   SEWER AVAILABILITY FUND     104   PARKS PROGRAM FUND-APPROVAL NOT REQUIRED   801   POLICE PENSION FUND     106   PARK IMPACT FEE FUND   802   FIRE PENSION FUND     201   MOTOR VEHICLE HIGHWAY FND   851   FIRE GIFT FUND     2200   CITY ENGINEER'S OFFICE   852   POLICE PENSION FUND     2201   STREET DEPARTMENT   853   PARKS GIFT FUND-APPROVAL NOT REQ     202   LOCAL ROAD & STREET FUND   854   PSTC FEASIBILITY STUDY FUND     203   CUM CAP IMPROVEMENT FUND   902   REDVMT FUND-APPROVAL NOT REQ     209   DEFERRAL FUND   903   CARMEL ECONOMIC FUND     210   USER FEE FUND   904   CARMEL HOUSING AUTHORITY     211   CUM CAP DEVELOPMENT FUND   905   BROOKSHIRE GOLF COURSE-APPROVAL NOT REQUIRED     301   MEDICAL ESCROW FUND   911   LAW ENFORCEMENT AID FUND     301   MEDICAL ESCROW FUND   911   LAW ENFORCEMENT AID FUND	1180   DEPARTMENT OF LAW   604   WATER DEPRECIATION FUND     1190					
1160	1160	1160 MAYOR'S OFFICE 1180 DEPARTMENT OF LAW 1190 PLANNING COMMISSION 1192 DEPT OF COMMUNITY SERVICE 1195 DEPT OF ADMINISTRATION 1201 HUMAN RESOURCES 11202 INFORMATION SYSTEMS 1202 INFORMATION SYSTEMS 1205 GENERAL ADMINISTRATION 1301 CITY COURT 1401 COMMON COUNCIL 1701 CLERK-TREASURER'S OFFICE 1702 AMBULANCE CAPITAL FUND 103 PARKS CAPITAL FUND.APPROVAL NOT REQUIRED 104 MOTOR VEHICLE HIGHWAY FND 205 CUM CAP IMPROVEMENT FUND 107 STREET DEPARTMENT 108 CUM CAP SEWER FUND 109 DEFERRAL FUND 100 GRANT FUND 101 STREET BUND 102 CUM CAP DEVELOPMENT FUND 103 DEFERRAL FUND 104 COMMON COUNCIL 105 SEWER DEPRECIATION FUND 106 PARK IMPACT FEE FUND 107 STREET DEPARTMENT 108 SEWER CONSTRUCTION FUND 109 GRANT FUND 100 GRANT FUND 101 STREET DEPARTMENT 101 CLERK-TREASURER'S OFFICE 102 CUM CAP SEWER FUND 103 CUM CAP SEWER FUND 104 CAP COAL ROAD STREET FUND 105 SEWER CONSTRUCTION FUND 106 CUM CAP SEWER FUND 107 STREET FUND 108 SEWER SOLICE PENSION FUND 109 GRANT FUND.APPROVAL NOT REQUIRED 109 DEFERRAL FUND 109 GRANT FUND.APPROVAL NOT REQUIRED 109 DEFERRAL FUND 109 GRANT FUND.APPROVAL NOT REQUIRED 109 DEFERRAL FUND 109 GRANT FUND 109 CARMEL HOUSING AUTHORITY 109 GRANT FUND 109 GRANT					
1150   BOARD OF PUBLIC WORKS   601   WATER OPERATING FUND	1150	1150 BOARD OF PUBLIC WORKS 1160 MAYOR'S OFFICE 1180 DEPARTMENT OF LAW 1190 PLANNING COMMISSION 1190 PLANNING COMMISSION 1192 DEPT OF COMMUNITY SERVICE 1192 DEPT OF ADMINISTRATION 1201 HUMAN RESOURCES 1202 INFORMATION SYSTEMS 1205 GENERAL ADMINISTRATION 1206 GENERAL ADMINISTRATION 1301 CITY COURT 1401 COMMON COUNCIL 1701 CLERK-TREASURER'S OFFICE 1701 CLERK-TREASURER'S OFFICE 102 AMBULANCE CAPITAL FUND 103 PARKS CAPITAL FUND_APPROVAL NOT REQUIRED 104 PARKS PROGRAM FUND_APPROVAL NOT REQUIRED 105 CUM CAP IMPROVEMENT FUND 106 CUM CAP SEWER FUND 107 CUM CAP DEVELOPMENT FUND 108 DEFERRAL FUND 109 DEFERRAL FUND 109 DEFERRAL FUND 109 GRANT FUND 100 GRANT FUND 101 STORY FEE FUND 102 CUM CAP DEVELOPMENT FUND 103 CUM CAP DEVELOPMENT FUND 104 DEFERRAL FUND 105 DEPT OF ADMINISTRATION 106 PARK IMPACT FEE FUND 107 CUM CAP DEVELOPMENT FUND 108 DEFERRAL FUND 109 GRANT FUND 109 GRANT FUND 109 CARMEL HOND-APPROVAL NOT REQ 109 DEFERRAL FUND 109 CARMEL HOUSING AUTHORITY					
1125	1125	1125					
1120	1120	1120					
1115   COMMUNICATIONS CENTER   500	1115   COMMUNICATIONS CENTER   500	1115	101				
1115	1115	1115	101	GENERAL	FUND	403	LEASE/RENTAL FUND

03/01/07			necconito inimibility ci	11 01 011111111			
VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
A T & T	145040	04/17/07	317R0602911252 MSAG UPDATES 317Z9007321660 317R0617374793 317R0469316598 31784674316271 317R0603945861 317R0621045058 TELEPHONE LINE CHARGES	1120-4344000		224 00	
AIQI	145940	04/17/07	MGAG IIDDAMEG	1115 4355500	1 4 2 2 1	1 025 00	
A T & T	145940	04/1//07	MSAG UPDATES	1115-4355500	14331	1,023.00	
A T & T	145940	04/17/07	31729007321660	1115-R4355500	4103	820.00	
A T & T	145940	04/17/07	317R0617374793	1110-4358200		86.00	
AT&T	145940	04/17/07	317R0469316598	601-5023990		70.20	
AT&T	145940	04/17/07	31784674316271	905-4344000		551.61	
AT&T	1/50/0	04/17/07	317P0603945861	601-5023990		765 79	
A I & I	145940	04/17/07	2170003243001	1125-4244000		1 627 10	
A T & T	145940	04/1//0/	31/RU621U45U56	1125-4344000		1,027.10	F 160 70
						0.10	5,169.78
A T & T LONG DISTANCE	145941	04/17/07	TELEPHONE LINE CHARGES	2201-4344000		2.10	
							2.10
BRIGHT HOUSE NETWORK	145942	04/17/07	401612001	1115-4350900		59.95	
		-, -, -,	TELEPHONE LINE CHARGES 401612001				59.95
CADMET OF AN OCHOOLG	145043	04/17/07	בידביות ייסדתכ	1046-4343007		39 38	
CARMEL CLAY SCHOOLS	145943	04/17/07	TIELD MDIDG	1046 4343007		20.20	
CARMEL CLAY SCHOOLS	145943	04/17/07	FIELD TRIPS	1046-4343007		39.38	
CARMEL CLAY SCHOOLS	145943	04/17/07	FIELD TRIPS	1046-4343007		142.25	
							221.01
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-MAYOR	1160-4231400		29.38	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-ADMINISTRATI	1205-4231400		224.62	
CARMET CLAY CCHOOLS	1/50//	04/17/07	FILETTITTI.TTTFC	601-5023990		1 368 17	
CARMEL CLAI SCHOOLS	145544	04/17/07	FORD OTTHITIES	601 5023330		2 052 56	•
CARMEL CLAY SCHOOLS	145944	04/1//0/	FOET-OIITIITE2	601-5023990		1,266.05	
CARMEL CLAY SCHOOLS	145944	04/17/07	FUEL-UTILITIES	651-5023990		1,366.05	
CARMEL CLAY SCHOOLS	145944	04/17/07	FUEL-UTILITIES	651-5023990		487.00	
CARMEL CLAY SCHOOLS	145944	04/17/07	DIESEL FUEL-FIRE	1120-4231300		4,155.93	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-FIRE	1120-4231400		1,925.06	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-COMMUNITY SE	1192-4231400		288.29	
CARMET CLAY CCHOOLS	1/50//	04/17/07	CACOLINE_COMMUNITY SE	1192-4231400		268 20	
CARMEL CLAI SCHOOLS	145544	04/17/07	CACOLINE ENCINEEDING	2200-4221400		200.20	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-ENGINEERING	2200-4231400		1 056 00	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-PARKS	1125-4231400		1,056.99	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-POLICE	1110-4231400		20,204.84	
CARMEL CLAY SCHOOLS	145944	04/17/07	DIESEL FUEL-PARKS	1125-4231300		41.96	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-COMM CENTER	1115-4231400		115.81	
CARMEL CLAY SCHOOLS	145944	04/17/07	DIESEL FUEL-STREET	2201-4231300		2,384.57	
CADMET CLAY CCHOOLS	1/50//	04/17/07	CASOLINE-STREET	2201-4231400		4 042 72	
CARMEL CLAI SCHOOLS	145944	04/17/07	CACOLINE BIREEL	2201 1231100	15057	126 22	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-ENGINEER	2200-R4231400	13937	130.22	
CARMEL CLAY SCHOOLS	145944	04/17/07	GASOLINE-COMM CENTER	1115-4231400		138.44	40 000 53
							42,290.73
CARMEL POSTMASTER	145945	04/17/07	OTHER EXPENSES	601-5023990		184.00	
CARMEL POSTMASTER	145945	04/17/07	OTHER EXPENSES	651-5023990		184.00	
		•					368.00
CARMET, HTTT.TTTES	145946	04/17/05	7 0672195601	651-5023990		52.80	
CADMEL HULLITED	145046	04/17/05	7 0672193001	601-5023990		52.81	
CARMEL UTILITIES	145946	04/17/0	7 0672193601	1105 4248500		0 10	
CARMEL UTILITIES	145946	04/1//0	3501234001	1125-4346500		9.10	
CARMEL UTILITIES	145946	04/17/07	7 0512156500	1125-4348500		58.1/	
CARMEL UTILITIES	145946	04/17/07	7 1431234001	1120-4348500		54.70	
BRIGHT HOUSE NETWORK  CARMEL CLAY SCHOOLS CARMEL UTILITIES	145946	04/17/07	7 0440549400	1120-4348500		48.55	
CARMEL UTILITIES	145946	04/17/0	7 0051208200	1120-4348500		60.37	
CARMEL HTTLTTES	145946	04/17/0	7 6002047001	1125-4348500		23.75	
CYDWEL LIMIT LAILS	145046	04/17/0	7 0562107100	1120-4348500		44 61	
CARMEL THILD	145546	04/17/0	7 0002107100	1105 4040500		1/ 07	
CARMEL UTILITIES	145946	04/1//0	7 0531303300	1143-4348300		14.0/	
CARMEL UTILITIES	145946	04/17/0	/ 05/2324000	2201-4348500		14.87	
CARMEL UTILITIES	145946	04/17/0	7 0522323700	2201-4348500		29.74	
CARMEL UTILITIES	145946	04/17/0	7 0681498800	1205-4348500		406.75	
CARMEL UTILITIES	145946	04/17/0	7 0620531600	1115-R4348500	14233	24.36	
01221110		,, -					

05/01/07	ACCOUNTS PAYABLE - CITY OF CARMEL	PAGE 2

05/01/07			ACCOUNTS FATABLE	CITI OF CARDID		11101 2
VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.  601-5023990 1120-4348500 201-4348500 2201-4348500 2115-4353099  1110-4348000 1120-4348000 1120-4348000 1120-4348000 1205-4348000 1205-4348000 1205-4348000 1205-4348000 1205-4348000 201-4348000 201-4348000 2201-4348000	INVOICE AMT	CHECK AMT
						895.45
CLAY TWP RWD	145947	04/17/07	40005001345000	601-5023990	65.54	
CIAV TWD DWD	1/59/7	04/17/07	0376122604988	1120-4348500	60 - 82	
CIAY TWE KWD	145047	04/17/07	4000500034500	601-5023990	65 54	
CLAI IWP RWD	145947	04/17/07	2000300034300	1120-4240500	52 14	
CLAY TWP RWD	145947	04/17/07	2000130134000	1120-4340500	240.46	
CLAY TWP RWD	145947	04/1//0/	2000240134001	2201-4348500	240.40	402 E0
		/ /		1115 4252000	70.07	493.50
DIRECT TV	145948	04/17/07	056203803	1115-4353099	79.97	70.07
DIVID DITTE CO.	1.45050	04/15/05	E1 602202	1110 4240000	02 25	19.91
DUKE ENERGY	145952	04/1//0/	51603293022	1110-4340000	1 445 06	
DUKE ENERGY	145952	04/17/07	39003050010	1120-4348000	1,445.86	
DUKE ENERGY	145952	04/17/07	04303300010	1120-4348000	239.11	
DUKE ENERGY	145952	04/17/07	39603050014	1120-4348000	131.60	
DUKE ENERGY	145952	04/17/07	92903642019	1205-4348000	9.40	
DUKE ENERGY	145952	04/17/07	89003050018	1205-4348000	4,908.91	
DUKE ENERGY	145952	04/17/07	04003299010	1205-4348000	408.10	
DUKE ENERGY	145952	04/17/07	83003299018	1205-4348000	56.63	
DIIKE EMEDGY	145952	04/17/07	84303572014	1205-4348000	44.59	
DILLE EMEDOA	145052	04/17/07	68803600019	1205-4348000	9 40	
DUKE EMERGI	145952	04/17/07	00003000013	1115-4348000	930 87	
DUKE ENERGY	145952	04/17/07	75503299011	2201-4248000	62 70	
DUKE ENERGY	145952	04/17/07	75503299011	2201-4346000	02.70	
DUKE ENERGY	145952	04/17/07	80103295010	2201-4348000	102.70	
DUKE ENERGY	145952	04/17/07	85003295015	2201-4348000	103.78	
DUKE ENERGY	145952	04/17/07	85203299015	2201-4348000	11.16	
DUKE ENERGY	145952	04/17/07	05403520014	2201-4348000	44.11	
DUKE ENERGY	145952	04/17/07	05703294016	2201-4348000	76.54	
DUKE ENERGY	145952	04/17/07	13303299011	2201-4348000	38.43	
DUKE ENERGY	145952	04/17/07	23003299015	2201-4348000	6.51	
DUKE ENERGY	145952	04/17/07	50103295014	2201-4348000	318.37	
DUKE ENERGY	145952	04/17/07	56003295015	2201-4348000	22.15	
DUKE ENERGY	145952	04/17/07	56203299015	2201-4348000	55.63	
DUKE ENERGY	145952	04/17/07	66003295010	2201-4348000	82.12	
DIIKE ENEBGA	145952	04/17/07	66203299010	2201-4348000	26.77	
DIRE ENERGY	145952	04/17/07	74003586018	2201-4348000	25.18	
DIKE EMEDOA	145052	04/17/07	75203299010	2201-4348000	20 15	
DUKE ENERGI	145552	04/17/07	17702201010	2201 1310000	30 15	
DUKE ENERGY	145952	04/17/07	1//03301010	2201-4340000	24 94	
DUKE ENERGY	145952	04/17/07	06003304017	2201-4346000	24.04	
DUKE ENERGY	145952	04/1//07	30203304010	2201-4346000	23.23	
DUKE ENERGY	145952	04/17/07	76603537013	2201-4348000	28.14	
DUKE ENERGY	145952	04/17/07	75503624010	2201-4348000	20.64	
DUKE ENERGY	145952	04/17/07	78703536017	2201-4348000	42.60	
DUKE ENERGY	145952	04/17/07	87703536016	2201-4348000	114.10	
DUKE ENERGY	145952	04/17/07	97703536011	2201-4348000	67.98	
DUKE ENERGY	145952	04/17/07	29403299012	1115-4348000	32.42	
DUKE ENERGY	145952	04/17/07	55803643015	905-4348000	121.17	
DUKE ENERGY	145952	04/17/07	7 07003295030	902-4348000	31.90	
DUKE ENERGY	145952	04/17/07	7 03303568017	902-4348000	20.81	
DUKE ENERGY	145952	04/17/07	7 66303531034	651-5023990	69.88	
DUKE ENERGY	145952	04/17/05	7 16503050017	1125-4348000	107.52	
DIRE ENERGA	145952	04/17/05	7 38903290010	1125-4348000	17.42	
DIRE ENEDGA	145050	04/17/05	7 52603287010	1125-4348000	87.86	
DIRE EMEDGA	145050	04/17/0	7 52603207010	1125-4348000	83 91	
DIRE EMEDOA	145332	04/17/0	7 52603267010	1125 4348000	62.80	
DUKE ENERGY	145352	04/17/0	7 E7102207010	1125-4348000	40 01	
DOVE ENERGY	145952	U4/1//0	1 21103301013	1123-4340000	40.01	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.  1125-4348000 651-5023990 651-5023990 651-5023990 651-5023990 651-5023990 651-5023990 651-5023990 651-5023990 651-5023990 651-5023990 651-5023990 651-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 611-5023990 611-5023990 611-5023990 611-5023990 611-5023990 611-5023990 611-5023990 611-5023990 611-5023990 611-5023990 611-5023990 611-5023990 651-5023990	INVOICE AMT	CHECK AMT
DUKE ENERGY	145952	04/17/07	74703295014	1125-4348000	36.16	
DUKE ENERGY	145952	04/17/07	76403050012	651-5023990	17.73	
DUKE ENERGY	145952	04/17/07	02103050033	651-5023990	28.57	
DUKE ENERGY	145952	04/17/07	85903300014	651-5023990	142.13	
DUKE ENERGY	145952	04/17/07	42303301016	651-5023990	184.73	
DUKE ENERGY	145952	04/17/07	08103292019	651-5023990	23.67	
DUKE ENERGY	145952	04/17/07	14203299010	651-5023990	37.12	
DUKE ENERGY	145952	04/17/07	26003291013	651-5023990	104.13	
DUKE ENERGY	145952	04/17/07	26303531032	1125-4348000	277.87	
DUKE ENERGY	145952	04/17/07	06303531031	1125-4348000	318.75	
DUKE ENERGY	145952	04/17/07	51503287033	651-5023990	39.33	
DUKE ENERGY	145952	04/17/07	72003287018	651-5023990	38.32	
DUKE ENERGY	145952	04/17/07	28303303016	651-5023990	39.36	
DUKE ENERGY	145952	04/17/07	80303557010	651-5023990	13.11	
DUKE ENERGY	145952	04/17/07	82403302011	601-5023990	1,049.17	
DUKE ENERGY	145952	04/17/07	02703300017	601-5023990	1,326.21	
DUKE ENERGY	145952	04/17/07	12703300012	601-5023990	66.62	
DUKE ENERGY	145952	04/17/07	7 74903561010	601-5023990	3,024.20	
DUKE ENERGY	145952	04/17/07	7 70103050012	601-5023990	11,265.51	
DUKE ENERGY	145952	04/17/07	7 22703300018	601-5023990	651.83	
DUKE ENERGY	145952	04/17/07	7 74903290017	601-5023990	489.25	
DUKE ENERGY	145952	04/17/07	7 56403050011	601-5023990	35.87	
DUKE ENERGY	145952	04/17/07	7 55403518041	601-5023990	308.19	
DUKE ENERGY	145952	04/17/07	7 46303531033	601-5023990	85.58	
DUKE ENERGY	145952	04/17/0	/ 66303531034 7 FF403F10041	601-5023990	69.88	
DUKE ENERGY	145952	04/17/0	7 46202521022	651-5023990	308.18	
DUKE ENERGY	145952	04/17/0	/ 46303531033 / 63003300017	1110 4249000	85.57	
DUKE ENERGY	145952	04/1//0	/ 63003299017	1110-4348000	2,950.25	33,216.45
TDI	145052	04/17/05	7 116700	1125-4349000	1/12 01	33,210.45
TDI	145955	04/17/0	7 736499	1120-4348000	1 461 64	
IDI	145955	04/17/0	7 1069103	1125-4348000	11 30	
TDT.	145953	04/17/0	7 116807	1110-4348000	240 32	
TDT.	145953	04/17/0	7 1220879	1125-4348000	188 10	
TDT.	145953	04/17/0	7 116806	651-5023990	7 201 63	
TDT.	145953	04/17/0	7 124279	651-5023990	19 973 81	
TDI.	145953	04/17/0	7 985559	1125-4348000	59 18	
111	113733	01/11/0	, 303333	1113 1310000	33.10	29,279.97
VECTREN ENERGY	145954	04/17/0	7 0262017220057470244	1125-4349000	88.78	
VECTREN ENERGY	145954	04/17/0	7 0262017220050099721	1125-4349000	420.90	
VECTREN ENERGY	145954	04/17/0	7 0262017220052318900	1125-4349000	180.16	
VECTREN ENERGY	145954	04/17/0	7 0260051039652327917	905-4349000	403.15	
VECTREN ENERGY	145954	04/17/0	7 0260051039650108836	905-4349000	240.38	
VECTREN ENERGY	145954	04/17/0	7 0260038568357400143	601-5023990	51.89	
VECTREN ENERGY	145954	04/17/0	7 0260038568357400143	651-5023990	51.89	
VECTREN ENERGY	145954	04/17/0	7 0260038568357470264	651-5023990	7.50	
VECTREN ENERGY	145954	04/17/0	7 0260038568357470264	601-5023990	7.50	
VECTREN ENERGY	145954	04/17/0	7 0260038568354536815	601-5023990	625.41	
VECTREN ENERGY	145954	04/17/0	7 0260038568352872740	601-5023990	229.63	
VECTREN ENERGY	145954	04/17/0	7 0260038568358029197	601-5023990	1,791.36	
VECTREN ENERGY	145954	04/17/0	7 0262050480050656125	1110-4341999	74.88	
VECTREN ENERGY	145954	04/17/0	7 0260043195851125328	1120-4349000	339.50	
VECTREN ENERGY	145954	04/17/0	7 0260014045852789282	1120-4349000	533.52	
VECTREN ENERGY	145954	04/17/0	7 0262016739554535436	1120-4349000	960.57	

05/01/07	ACCOUNTS PAYABLE - CITY OF CARMEL	PAGE 4
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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
VECTREN ENERGY				1125-4349000		278.92	C 205 04
VERIZON WIRELESS VERIZON WIRELESS	145955 145955 145955 145955 145955 145955 145955	04/17/07 04/17/07 04/17/07 04/17/07 04/17/07 04/17/07 04/17/07	280888621-00001 480888597-00001 280888619-00001 380888601-00001 680779348-00001 780888605-00001 780888605-00001 780888605-00001 780779353-00001 780779357-00001 280888621-00001	1205-4344100 1401-4344100 2200-R4344100 2201-R4344100 1110-4344100 601-5023990 1115-4344100 651-5023990	15959 1837	387.90 638.06 855.11 574.71 1,862.27 1,599.77 745.33 578.02	6,285.94
TED TOOL TITLE - CO	145955 145955	04/17/07	780779357-00001	1192-4344100		886.08	
VERIZON WIRELESS	145955	04/17/07	280888621-00001	1201-4344100		29.48	8,200.68
WESTFIELD UTILITIES	145956			601-5023990		60.21	
AMERICAN MESSAGING	145957	04/17/07	Y2-429520	651-5023990		124.45	60.21
AMERICAN MESSAGING	145957	04/17/07	Y2-429520 Y2-429520	601-5023990		151.93	276.38
CITGO PETROLEUM CORPORATI CITGO PETROLEUM CORPORATI CITGO PETROLEUM CORPORATI CITGO PETROLEUM CORPORATI	145958 145958 145958	04/17/07 04/17/07 04/17/07 04/17/07	GASOLINE GASOLINE GASOLINE	1205-4231400 1192-4231400 1120-4231400 1110-4231400		41.43 36.08 744.18 260.70	
CLAY TOWNSHIP	145959 145959 145959 145959 145959 145959 145959 145959	04/17/07 04/17/07 04/17/07 04/17/07 04/17/07 04/17/07	ELECTRICITY TELEPHONE LINE CHARGES REPAIR PARTS GROUNDS MAINTENANCE OTHER CONT SERVICES TRASH COLLECTION WATER & SEWER BUILDING REPAIRS & MAINT	1120-4348000 1120-4344000 1120-4237000 1120-4350400 1120-4350101 1120-4348500 1120-4350100 1120-4349000		942.61 232.16 127.36 70.26 37.50 81.14 124.10 109.79	1,082.39
DUKE ENERGY		04/17/07	17703301010			.36	3,100.42
ST PAUL TRAVELERS ST PAUL TRAVELERS ST PAUL TRAVELERS ST PAUL TRAVELERS			258530 258530 258492 258530		15951 15951 15951 15951		.36
AAA MAILBOX & POST AAA MAILBOX & POST	145962 145962	04/18/07 04/18/07	REPAIR PARTS REPAIR PARTS	2201-4237000 2201-4237000		127.50 588.00	8,579.14
ASAP SOFTWARE ASAP SOFTWARE	145963 145963	04/18/07 04/18/07	SOFTWARE SOFTWARE	1115-4463202 1192-4463202		308.62 218.56	715.50 527.18
A.M. PLAYER	145964	04/18/07	7 330848	905-4356006		79.25	
ACTION EQUIPMENT INC		04/18/07	MATERIALS & SUPPLIES	651-5023990		59.00	79.25
ADDRESS ART	145966	04/18/07	7 REPAIR PARTS	2201-4237000		135.95	59.00
ADVANCED BUSINESS CONCEPT	145967	04/18/07	7 CONT SVS-OTHER	651-5023990		17.50	135.95

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05/01/07			ACCOUNTS PAYABLE - CIT	Y OF CARMEL			PAGE 5
VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
ADVANCED BUSINESS CONCEPT	145967		• • • • • • • • • • • • • • • • • • • •	601-5023990		17.50	35.00
ADVANCED TURF SOLUTIONS I	145968 145968 145968 145968 145968	04/18/07 04/18/07 04/18/07 04/18/07	GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE CHEMICALS GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE OTHER MAINT SUPPLIES	905-4350400 905-4350400 905-4350400 1125-4239000 905-4350400 905-4350400 905-4350400 2201-4238900	16381	603.90 586.12 350.00 4,764.00 278.10 221.30 701.10 204.00	
ALL AMERICAN WRECKERS, IN	145969	04/18/07	AUTO REPAIR & MAINTENANCE	911-4351000		110.00	7,708.52
	145970 145970	04/18/07 04/18/07	REPAIR PARTS REPAIR PARTS	2201-4237000 2201-4237000		59.50 20.49	110.00
ALTERNATIVE CLEANING INC ALTERNATIVE CLEANING INC ALTERNATIVE CLEANING INC	145971 145971		CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES			325.00 175.00 350.00	79.99
R EDWARD ALVAREZ	145972	04/18/07	SAFETY ACCESSORIES	1110-4356003		99.99	850.00 99.99
AMERICAN CLEAN & SEAL	145973	04/18/07	FOUNTAIN REPAIR	1205-R4462000	16030	15,000.00	15,000.00
AMERICAN INDUSTRIAL SERVI AMERICAN INDUSTRIAL SERVI		04/18/07 04/18/07	CONT SVS-HAZ WASTE	651-5023990 651-5023990		265.00 9,714.96	·
JOHN AND KOULA ANAGNOSTOU	145975	04/18/07	CRC GRANTS	902-4359012		5,000.00	9,979.96
	145976 145976	04/18/07 04/18/07	MATERIALS & SUPPLIES FLAGS	651-5023990 601-5023990	W07240	41.00 372.00	5,000.00 413.00
	145977 145977	04/18/07 04/18/07	TRANSPORTATION EXPENSE OTHER EXPENSES	601-5023990 601-5023990		10.59 60	9.99
BANC OF AMERICA LEASING	145978	04/18/07	COPIER	1110-4353004		738.14	738.14
JEFFREY BARNES	145979	04/18/07	AUTO REPAIR & MAINTENANCE	1205-4351000		15.00	15.00
BASTIN LOGAN WATER SERVIC BASTIN LOGAN WATER SERVIC BASTIN LOGAN WATER SERVIC BASTIN LOGAN WATER SERVIC BASTIN LOGAN WATER SERVIC	145980 145980 145980	04/18/0° 04/18/0° 04/18/0° 04/18/0°	7 REPAIR WELL 21 7 REPAIR WELL 21 7 REPAIR SOFTENER PLANT 3 7 REPAIR WELL 21 7 REPAIR SOFTENER PLANT 3	601-5023990 601-5023990 601-5023990 601-5023990 601-5023990	W07411 W07411 W07412 W07411 W07412		13.00
	145981		7 REFUND DEPOSIT			40.00	47,645.00
BEAVER CLEANERS			7 DRY CLEANING			2,279.95	40.00
BEAVER READY MIX CORP BEAVER READY MIX CORP	145983 145983 145983 145983		7 CEMENT 7 MATERIALS & SUPPLIES 7 CEMENT 7 MATERIALS & SUPPLIES 7 DUMP FEES		W07422	578.00 160.00 95.15 156.89 300.00	2,279.95

05/01/05			ACCOUNTED DAVABLE CITY	A OE GADMET			PAGE 6
05/01/07			ACCOUNTS PAYABLE - CITY				
VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
	145983 145983	04/18/07 04/18/07		2201-4236200 601-5023990	W07433	627.00 378.00	2,295.04
DAVID G BERTRAM	145984	04/18/07	EQUIPMENT REPAIRS & MAINT	905-4350000		903.91	903.91
BEST ACCESS SYSTEMS	145985	04/18/07	MATERIALS & SUPPLIES	651-5023990		161.26	161.26
BILL ESTES CHEVROLET	145986	04/18/07	REPAIR MIRROR	601-5023990	W07417	640.52	
BOB BLOCK FITNESS EQUIP	145987	04/18/07	EQUIPMENT REPAIRS & MAINT	1110-4350000		687.06	640.52
	145988 145988	04/18/07 04/18/07		651-5023990 651-5023990		91.37 -59.92	687.06
BOONE COUNTY AUTOMOTIVE, BOONE COUNTY AUTOMOTIVE,	145989 145989		ACCT 8039 ACCT 8039	601-5023990 651-5023990		725.05 4.88	31.45
BORDERS BOOKSHOP BORDERS BOOKSHOP BORDERS BOOKSHOP	145990 145990 145990	04/18/07 04/18/07	MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES	651-5023990 651-5023990 651-5023990		35.38 -15.39 20.99	729.93
BOTTAMILLER LLC	145991	04/18/07	SLUDGE HAULING	651-5023990	S10569	927.50	40.98
TANYA BOWLES	145992	04/18/07	FURNITURE & FIXTURES	102-4463000		1,307.00	927.50
BROWN EQUIPMENT CO., INC	145993	04/18/07	REPAIR PARTS	2201-4237000		653.80	1,307.00
BURTNER ELECTRIC & LIGHTI	145994	04/18/07	ELECTRICAL REPAIRS	1205-R4350100	15953	149.00	653.80
BUTLER TOYOTA	145995	04/18/07	REPAIR PARTS	1110-4237000		4.52	149.00
CDW GOVERNMENT INC	145996 145996		NETWORK SWITCH QUAD PS232 CARD	1202-4463201 1202-4463201	16645 16642	1,895.00 84.43	4.52
C L COONROD & COMPANY	145997	04/18/07	CONSULTING FEES	1160-4340303	16207	11,293.00	1,979.43
C L S BENEFIT SOLUTIONS I	145998	04/18/07	EXTERNAL INSTRUCT FEES	1201-4357004		190.00	11,293.00
CALDERON BROTHERS VENDING CALDERON BROTHERS VENDING			PROMOTIONAL FUNDS PROMOTIONAL FUNDS	1160-4355100 1110-4355100		60.42 167.50	190.00
NICHOLAS CALLAHAN	146000	04/18/07	TRAVEL PER DIEMS	1115-4343004		43.78	227.92
CAREER BUILDER	146001	04/18/07	CLASSIFIED ADVERTISING	1047-4346000		780.00	43.78
CARMEL AUTO REFINISHING CARMEL AUTO REFINISHING	146002 146002		CAR 81 REPAIRS REPAIRS TO CAR 31	1110-4351000 1110-4351000	15890 16282	378.00 294.00	780.00
CARMEL CLAY CHAMBER OF CO			CHAMBER LUNCHEON FEES TRAVEL PER DIEMS	1160-4343005 1701-4343004		60.00 45.00	672.00
CARMEL OTS LLC	146004	04/18/07		902-4460816		2,769.17	105.00
			PATTION 2 DIVIDUAL O	601-5023990		14 75	2,769.17

14.75

CARMEL WELDING & SUPP INC 146005 04/18/07 MATERIALS & SUPPLIES 601-5023990

03/01/07			ACCOUNTS PATABLE - CITT	OF CARMED			FAGE /
VENDOR NAME			DESCRIPTION				CHECK AMT
CARMEL WELDING & SUPP INC	146005 146005 146005 146005 146005 146005 146005	04/18/07 04/18/07 04/18/07 04/18/07 04/18/07 04/18/07 04/18/07	MATERIALS & SUPPLIES REPAIR PARTS OTHER CONT SERVICES MOWER GROUNDS MAINT SERVICE GROUNDS MAINT SERVICE MATERIALS & SUPPLIES MATERIALS & SUPPLIES	601-5023990 2201-4237000 1120-4350900 652-5023990 1205-R4350400 1205-R4350400 601-5023990 601-5023990	S10532 16033 16033	150.00 439.65 30.00 4,625.80 71.85 10.80 6.30 40.40	5 000 55
CARMEL WELDING & SUPP INC	146006 146006 146006 146006 146006	04/18/07 04/18/07 04/18/07 04/18/07 04/18/07	256543 255986 255719 255541 255568	1125-4237000 1125-4350000 1125-4237000 1125-4237000 1125-4237000		83.01 136.25 142.01 71.79 239.16	5,389.55
CARMEL/CLAY SAFE & LOCK			OTHER CONT SERVICES				672.22
CHAPMAN ELEC SUPPLY INC CHEMSEARCH  CINTAS CORPORATION #018 CINTAS CORPORATION #018 CINTAS CORPORATION #018		04/18/07 04/18/07 04/18/07 04/18/07 04/18/07 04/18/07 04/18/07 04/18/07 04/18/07 04/18/07	REPAIR WELL 20 MATERIALS & SUPPLIES MATERIALS & SUPPLIES TOOLS MATERIALS & SUPPLIES LAUNDRY SERVICE LAUNDRY SERVICE LAUNDRY SERVICE LAUNDRY SERVICE LAUNDRY SERVICE	601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 651-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990	W07425 W07387 S10520	692.09 113.76 55.98 729.83 30.82 74.06 39.06 19.26 2.50 12.29 235.31	2,004.96 986.95
CIRCLE CITY EMBROIDERY			CLOTHING				1,184.04
CLARK TIRE INC CLARK TIRE INC CLARK TIRE INC	146012	04/18/07	OTHER CONT SERVICES  AUTO REPAIR & MAINTENANCE TIRES & TUBES TIRES & TUBES TIRES & TUBES	905-4350900		6,272.00	50.00 6,272.00
CLARK TIRE INC	146013	04/18/07	TIKED & TUBED	2201-4232000		30.00	345.80
LIANN COADY-WOLFE		04/18/07	TRAVEL PER DIEMS	1115-4343004		35.62	35.62
COLLEY & ASSOCIATES, INC	146015		VALVE PARTS				1,944.00
MINDY COLLINS	146016	04/18/07	TRAVEL PER DIEMS	1115-4343004		52.53	
COMDATA	146017	04/18/07	7 AUTO REPAIRS	1192-R4351000	16102	24.99	52.53
CONTROL TECH INC	146,018	04/18/07	7 BUILDING REPAIRS & MAINT	1115-4350100		345.56	24.99

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
CORD CAMERA CENTERS INC	146019	04/18/07	FILM DEVELOPMENT	1110-4341901		55.34	345.56 55.34
DIANA CORDRAY DIANA CORDRAY	146020 146020		OTHER MISCELLANOUS PROMOTIONAL FUNDS	1701-4239099 1701-4355100		56.00 100.00	156.00
CORPLOGO WARE LLC	146021	04/18/07	OFFICIAL FORMS	1701-4230000		1,013.56	1,013.56
ERIC COSTA	146022	04/18/07	INTERPRETER FEES	1301-4341954		50.00	50.00
CR SALES & SERVICE	146023	04/18/07	EQUIPMENT REPAIRS & MAINT	1120-4350000		256.85	256.85
CRESCENT ELECTRIC SUPPLY	146024	04/18/07	MATERIALS & SUPPLIES	601-5023990		60.43	60.43
CROSSROAD ENGINEERS, PC	146025 146025 146025 146025 146025 146025 146025	04/18/07 04/18/07 04/18/07 04/18/07 04/18/07	ADDL 87/116TH PED PATH ADDL 64/MISC PROJECTS ADDL #70/ON CALL CONSULTI ADDL 64/MISC PROJECTS ADDL #69/PLAN REVIEW DRAINAGE IMPROVMTS ADDL #69/PLAN REVIEW	202-4340100 203-R4340100 1205-R4350900 202-R4340100 203-R4340100 206-4462300 206-R4350900	16516 15034 15050 15034 15048	2,050.00 675.79 6,066.74 506.71 353.90 1,376.70 5,117.66	
CROWN LAWN SERVICE & CUST	146026	04/18/07	GROUNDS MAINT EQUIPMENT	905-4463500		2,200.00	16,147.50
CTW ELECTRICAL CO INC CTW ELECTRICAL CO INC CTW ELECTRICAL CO INC CTW ELECTRICAL CO INC	146027 146027 146027 146027	04/18/07 04/18/07	REPAIR PARTS TRANSPORTATION EXPENSE REPAIR PARTS SPECIAL DEPT SUPPLIES	2201-4237000 651-5023990 2201-4237000 2201-4239011		8.00 214.93 30.40 226.80	2,200.00
D T C COMMUNICATIONS, INC	C 146028	04/18/07	BODY WIRE/MINI-SD	911-4467001	14567	6,705.99	480.13
DATACORP SOFTWARE CORP	146029	04/18/07	SAN TRAINING	1202-4357004	16021	1,700.00	6,705.99 1,700.00
TOM DAVIS	146030	04/18/07	TRAVEL FEES & EXPENSES	1046-4343000		23.04	23.04
DEERING CLEANERS	146031	04/18/07	CLEANING SERVICES	1120-4350600		571.50	571.50
DELIVRA	146032	04/18/07	OTHER PROFESSIONAL FEES	1160-4341999		97.50	97.50
TIFFANY DETERS	146033	04/18/07	TRAVEL FEES & EXPENSES	1046-4343000		88.55	88.55
DIAL ONE ALLIED BLDG SVS	146034	04/18/07	CLEANING FEES	1205-R4350600	14589	1,200.00	1,200.00
DICKENS COMPOSITES & GRAI	P 146035	, ,	FILM DEVELOPMENT	1110-4341901		170.00	170.00
DISCOUNT SCHOOL SUPPLIES DISCOUNT SCHOOL SUPPLIES DISCOUNT SCHOOL SUPPLIES	146036	04/18/0	7 SPECIAL ACTIVITY SUPPLIES 7 AWARDS & PRIZES 7 GENERAL PROGRAM SUPPLIES	1046-4239038		346.36 24.80 11.01	200.45
DIXON PHONE PLACE	146037	04/18/0	HEADSETS/REPAIRS	1115-R4350000	14317	88.00	382.17
DOMESTIC UNIFORM RENTAL DOMESTIC UNIFORM RENTAL	146038 146038	04/18/0° 04/18/0°	7 CLEANING SERVICES 7 OTHER RENTAL & LEASES	1115-4350600 1110-4353099		35.70 27.75	88.00 63.45

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
DON PAYNE INC	146039	04/18/07	FIRE PREVENTION SUPPLIES	1120-4239020		1,615.00	1,615.00
DONLEY SAFETY DONLEY SAFETY	146040 146040		AUTO REPAIR & MAINTENANCE OTHER CONT SERVICES	1120-4351000 1120-4350900		1,488.89 161.99	,
EAGLE TRIDENT CORP	146041	04/18/07	GROUNDS MAINTENANCE	1125-4350400		970.00	1,650.88 970.00
EAST SIDE GAS INC	146042	04/18/07	TRANSPORTATION EXPENSE	651-5023990		30.88	30.88
EDEN LAND & DESIGN INC EDEN LAND & DESIGN INC	146043 146043		ADDTL SERVICES #6 ADDTL SERVICES #5	1192-4340400 1192-4340400	16117 16116	1,785.70 2,100.00	30.66
ELECTRICAL MECHANICAL REB			REPAIR PUMP	601-5023990	W07319	1,875.00	3,885.70
ENTERPRISE TECHNOLOGY GRO		, ,	CITY'S LAN SERVICES	1202-R4340400	15633	240.00	1,875.00
EVERETT J PRESCOTT INC EVERETT J PRESCOTT INC EVERETT J PRESCOTT INC	146046 146046 146046	04/18/07 04/18/07 04/18/07	METERS	604-5023990 604-5023990 604-5023990	W07331 W07331 W07331	404.25 3,112.55 134.75	240.00
EXECUTRAIN INC EXECUTRAIN INC	146047 146047	04/18/07	OTHER EXPENSES OTHER EXPENSES	601-5023990 651-5023990	W07331	215.00 215.00	3,651.55
EXPRESS GRAPHICS EXPRESS GRAPHICS	146048 146048		STREET SIGNS TRANSPORTATION EXPENSE	1125-4239031 601-5023990		137.76 26.20	430.00
F E HARDING ASPHALT CO, I F E HARDING ASPHALT CO, I	[ 146049 [ 146049 [ 146049	04/18/07 04/18/07 04/18/07	BITUMINOUS MATERIALS BITUMINOUS MATERIALS BITUMINOUS MATERIALS BITUMINOUS MATERIALS BITUMINOUS MATERIALS	2201-4236300 2201-4236300 2201-4236300 2201-4236300 2201-4236300		48.36 46.04 47.43 94.86 46.50	163.96
FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY	146050 146050 146050	04/18/07 04/18/07	POSTS & HARDWARE MATERIALS & SUPPLIES MATERIALS & SUPPLIES	2201-4239032 601-5023990 651-5023990		864.35 239.52 135.90	283.19
FEDERAL SIGNAL CORP FEDERAL SIGNAL CORP	146051 146051		PEQUIPMENT REPAIRS & MAINT PEQUIPMENT REPAIRS & MAINT			58.00 40.00	1,239.77
FERRIN FRUIT WINERY	146052	04/18/07	CITY PROMOTION ADVERTISIN	902-4346500		84.38	98.00
FIFTH THIRD LEASING COMPA			7 FIRETRUCKS 7 OTHER RENTAL & LEASES	102-4465002 1115-4353099		76,252.72 37,776.98	84.38
FINELINE PRINTING GROUP FINELINE PRINTING GROUP	146054 146054		7 CONT SVS-OTHER 7 CONT SERVICES OTHER	651-5023990 601-5023990		843.94 843.95	114,029.70
FIRST AVENUE COOKIE COMPA	A 146055	04/18/0	7 PROMOTIONAL FUNDS	1160-4355100		56.25	1,687.89 56.25
FLUID WASTE SERVICES INC	146056	04/18/0	7 MAIN BREAK REPAIR	651-5023990	S10519	1,075.00	1,075.00
FOOTJOY FOOTJOY FOOTJOY	146057 146057 146057	04/18/0	7 GOLF HARDGOODS 7 GOLF HARDGOODS 7 GOLF HARDGOODS	905-4356007 905-4356007 905-4356007		3,049.81 616.60 192.21	1,075.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
		/ /	AAAA TOOD DINGED LEIGE	1105 P4252600	15751	8,740.71	3,858.62
FORD MOTOR COMPANY	146058	04/18/07	2007 FORD RANGER LEASE	1125-R4352600	12/21	8,740.71	8,740.71
FRY'S ELECTRONICS FRY'S ELECTRONICS	146059 146059		MATERIALS & SUPPLIES MATERIALS & SUPPLIES	601-5023990 601-5023990		194.45 91.93	206 20
G & K SERVICES INC G & K SERVICES INC	146060 146060	04/18/07	OTHER EXPENSES CONT SERVICES OTHER	651-5023990 601-5023990		2,627.29 1,527.29	286.38
					4.600.4	•	4,154.58
G.A. THOMPSON, INC	146061	04/18/07	CITATION/WARNING TICKETS	1110-4230000	16274	2,098.80	2,098.80
GREG GILES	146062	04/18/07	EXTERNAL INSTRUCT FEES	1120-4357004		110.00	110.00
GLOCK INC TRAINING DEPT	146063	04/18/07	WEAPON ACCESSORIES	1110-4239010	16275	610.00	110.00
		, ,			10270		610.00
PEGGY GORDON	146064	04/18/07	TRAVEL PER DIEMS	1115-4343004		20.15	20.15
GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC GRAINGER INC	146065 146065 146065 146065 146065	04/18/07 04/18/07 04/18/07 04/18/07	SAFETY ACCESSORIES EQUIPMENT REPAIRS & MAINT SAFETY ACCESSORIES TOWELS/TISSUES OTHER MAINT SUPPLIES	2201-4356003 1205-R4238900 1110-4238900	15198	61.83 177.29 84.51 121.59 174.96	
GRAINGER INC GRAINGER INC	146065 146065		TOWELS/TISSUES TOWELS/TISSUES	1205-R4238900 1205-R4238900	15198 15198	10.17 30.51	
		, ,	•				660.86
GRAVELIE EXECAVATING INC	146066	04/18/07	O'MALIA'S	902-4460812		7,400.00	7,400.00
GRAYBAR ELECTRIC CO, INC GRAYBAR ELECTRIC CO, INC	146067 146067		HARDWARE HARDWARE	1202-4463201 1202-4463201		234.09 132.26	·
PAMELA GRIFFITHS	146068	04/10/05	EXTERNAL TRAINING TRAVEL	1202-4343002		18.25	366.35
PAMELIA GRIFFIINS	146066						18.25
DEBRA GRISHAM	146069	04/18/07	LEGAL FEES	1125-4340000		4,465.00	4,465.00
H D SUPPLY WATERWORKS LTI H D SUPPLY WATERWORKS LTI H D SUPPLY WATERWORKS LTI	146070		7 BALL PLUGS 7 OTHER EXPENSES 7 DAINT	651-5023990 651-5023990 601-5023990	S10523 W07434	1,276.38 134.79 299.52	2, 200.00
							1,710.69
HP PRODUCTS HP PRODUCTS	146071 146071		7 OTHER MAINT SUPPLIES 7 OTHER MAINT SUPPLIES	905-4238900 905-4238900		20.97 234.45	255.42
HACH COMPANY HACH COMPANY	146072 146072		7 TESTING SUPPLIES 7 TESTING	601-5023990 654-5023990	W07408 S10431	2,095.68 2,500.00	
HALL SIGNS, INC. (HALL 10	146072	04/19/0	7 TRAFFIC SIGNS	2201-R4239030	16182	434.65	4,595.68
·			7 UNIFORMS	2201-4356001		257.85	434.65
HALSEN PRODUCTS	146074						257.85
HAMILTON COUNTY AUDITOR	146075	04/18/0	7 HUMANE SOCIETY SERVICES	1110-4357500		2,676.48	2,676.48
HAMILTON COUNTY RECORDER	146076	04/18/0	7 OTHER PROFESSIONAL FEES	2200-4341999		8.00	8.00
		0.4/0.7/0	- CARAGE & MOMOR GURRIEG	1110 1020100		FF C0	0.00

04/18/07 GARAGE & MOTOR SUPPLES 1110-4232100

146077

HARLEY DAVISON

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
RICHARD G HECK	146078	04/18/07	WEB PAGE FEES	1160-4355400		4,350.00	4,350.00
HENRY SCHEIN INC HENRY SCHEIN INC	146079 146079		2243872-03 2243872-02	102-4239011 102-4239011		52.00 208.00	260.00
THE HERO'S CLUB INC	146080	04/18/07	PROMOTIONAL FUNDS	1701-4355100		100.00	100.00
HOBBY LOBBY STORES	146081	04/18/07	PROMOTIONAL FUNDS	1160-4355100		12.99	12.99
MICHAEL HOLLIBAUGH	146082	04/18/07	EXTERNAL TRAINING TRAVEL	1192-4343002		314.64	314.64
HOLT EQUIPMENT COMPANY, L	146083	04/18/07	REPAIR BACKHOE	601-5023990	W07428	315.50	315.50
HOOSIER FIRE EQUIPMENT IN	146084	04/18/07	OTHER CONT SERVICES	1120-4350900		5,578.00	5,578.00
HOOSIER PORTABLE RESTROOM	146085	04/18/07	OTHER CONT SERVICES	1120-4350900		50.00	50.00
HYDRA AIR/VORTEX	146086	04/18/07	REPAIR PARTS	2201-4237000		86.19	86.19
HYDRASERVE INC	146087	04/18/07	HOSE REPAIR	651-5023990	S10561	789.71	789.71
HYLANT GROUP HYLANT GROUP	146088 146088		CARMEL ARTS COUNCIL FARMERS MTK INS	1205-4347500 1205-4347500		2,145.00 2,897.00	
IRC AUDIO INC	146089	04/18/07	PORTABLE SOUND SYSYTEM	1205-4463100	15944	2,726.00	5,042.00
INDIANA WATER ENVIRONMENT	146090	04/18/07	EMPLOYEE PENSIONS & BENEF	651-5023990		105.00	2,726.00
ICE MOUNTAIN SPRING WATER ICE MOUNTAIN SPRING WATER ICE MOUNTAIN SPRING WATER	146091	04/18/07	OTHER MAINT SUPPLIES OTHER MISCELLANOUS OTHER MISCELLANOUS	2201-4238900 2200-4239099 1701-4239099		48.94 17.95 31.96	
INDIANA ASSOC OF CITY ENG	146092	04/18/07	7 EXTERNAL INSTRUCT FEES	2200-4357004		40.00	98.85
INDIANA DEPT OF WORKFORCE	E 146093	04/18/07	7 UNEMPLOYMENT	1192-4110000		2,340.00	40.00
INDIANA NEWSPAPERS, INC INDIANA NEWSPAPERS, INC INDIANA NEWSPAPERS, INC	146094 146094 146094	04/18/0	7 PUBLICATION OF LEGAL ADS 7 1050.71 7 PUBLICATION OF LEGAL ADS	1125-4345500 654-5023990 1125-4345500		62.56 47.32 69.50	2,340.00
INDIANA NEWSPAPERS, INC	146095		7 SUBSCRIPTIONS	1115-4355200		156.00	179.38
INDIANA OFFICE OF TECHNOI	146096	04/18/0	7 INTERNET LINE CHARGES	1115-4344200		338.81	156.00
INDIANA OXYGEN CO	146097	04/18/0	7 OTHER RENTAL & LEASES	2201-4353099		43.71	338.81
INDIANA SECRETARY OF STA	Г 146098	04/18/0	7 OTHER FEES & LICENSES	1120-4358300		5.00	43.71
INDIANA UNIVERSITY	146099	04/18/0	7 EXTERNAL INSTRUCT FEES	1125-4357004		1,200.00	5.00
INDY AUTO PARTS INC INDY AUTO PARTS INC INDY AUTO PARTS INC INDY AUTO PARTS INC	146100 146100 146100 146100	04/18/0 04/18/0	7 REPAIR PARTS 7 REPAIR PARTS 7 REPAIR PARTS 7 REPAIR PARTS	1110-4237000 1110-4237000 1110-4237000 1110-4237000		82.50 82.50 82.50 82.50	1,200.00

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
INDY SALT	146101	04/18/07	SALT & CALCIUM	1120-4236500		350.15	330.00
INST FOR PUBLIC SAFETY PE	146102	04/18/07	OTHER CONT SERVICES	1115-4350900		425.00	350.15
INTEGRITY AUTOMOTIVE INC	146103	04/18/07	AUTO REPAIR & MAINTENANCE	1125-4351000		133.85	425.00
INTERNATIONAL CODE COUNCI	146104		OFFICE SUPPLIES	1192-4230200		141.00	133.85
INTERNATIONAL CODE COUNCI	146104	, ,	REFERENCE MATERIALS	1192-R4469000	16113	190.00	331.00
INWELD CORPORATION INWELD CORPORATION INWELD CORPORATION	146105 146105 146105	04/18/07 04/18/07	BOTTLED GAS BOTTLED GAS BOTTLED GAS	1120-4231100 1120-4231100 1120-4231100		45.15 45.15 40.58	
INWELD CORPORATION	146105		BOTTLED GAS	1120-4231100		45.15	176.03
IRON MOUNTAIN RECORDS MGT	146106	. , ,	OTHER PROFESSIONAL FEES	1701-4341999		271.74	271.74
IRVING MATERIALS INC	146107	, ,	GROUNDS MAINTENANCE	905-4350400		640.71	640.71
IRVING MATERIALS INC	146108	04/18/07		2201-4236000		94.24	94.24
COURTNEY JACKSON	146109	04/18/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037		43.88	43.88
BENJAMIN JOHNSON	146110	04/18/07	TRAVEL FEES & EXPENSES	1046-4343000		248.30	248.30
JONES & HENRY ENGINEER IN	146111 146111 146111 146111 146111	04/18/07 04/18/07 04/18/07 04/18/07 04/18/07	ENGRG SVCS ENGRG SVCS ENGRG SVCS 1050.75 ENGRG SVCS ENGRG SVCS ENGRG SVCS	654-R5023990 654-R5023990 654-R5023990 654-R5023990 654-R5023990 654-R5023990	\$10221 \$10220 \$09529 \$10301 \$10436 \$09530	275.22 1,641.58 669.78 14,215.53 15,377.51 2,626.98 1,280.23	
K & D LANDSCAPING INC	146112		OTHER CONT SERVICES	1120-4350900		890.70	36,086.83
MINA KEOHANE	146113	, ,	TRAVEL FEES & EXPENSES	1046-4343000		571.38	890.70
KIRBY RISK ELECTRICAL SUR KIRBY RISK ELECTRICAL SUR KIRBY RISK ELECTRICAL SUR KIRBY RISK ELECTRICAL SUR	P 146114 P 146114 P 146114	04/18/05 04/18/05 04/18/05	MATERIALS & SUPPLIES	601-5023990 651-5023990 659-5023990 651-5023990	S10544 S10487	21.19 800.00 112.71 478.80	571.38
MARC KLEIN	146115	04/18/07	7 TRAINING SEMINARS	210-4357000		593.78	1,412.70
KONICA MINOTLA BUSINESS S KONICA MINOTLA BUSINESS S	3 146116		7 COPIER 7 COPIER	1160-4353004 1192-4353004		657.00 628.00	593.78
KONICA MINOLTA BUSINESS S KONICA MINOLTA BUSINESS S			7 COPIER LEASE 7 EQUIPMENT MAINT CONTRACTS	1192-R4351501 3 1192-4351501	16103	158.33 403.90	1,285.00 562.23
KRIDAN BUSINESS EQUIP	146118	04/18/0	7 60 MONTH LEASE	1115-R4351501	14183	187.00	187.00
KROGER CO KROGER CO	146119 146119		7 SPECIAL PROJECTS 7 FOOD & BEVERAGES	1125-4359000 1046-4239040		40.39 210.57	107.00

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KROGER CO	146119	04/18/07	GENERAL PROGRAM SUPPLIES	1047-4239039		207.32	458.28
TERRY KRUESKAMP	146120	04/18/07	EXTERNAL TRAINING TRAVEL	1202-4343002		29.83	29.83
LABEL SOURCE INC	146121	04/18/07	61473	601-5023990		57.17	57.17
LANGUAGE LINE SERVICES	146122	04/18/07	0521065-2007-03	1115-4350900		119.40	119.40
LASER LINK GOLF LASER LINK GOLF LASER LINK GOLF	146123 146123 146123	04/18/07	SMALL TOOLS & MINOR EQUIP POSTAGE GOLF HARDGOODS	905-4238000 905-4342100 905-4356007		675.00 33.98 1,254.00	
LAW ENF TRAINING BOARD	146124	04/18/07	LUNCH KARI WHITE	210-4357000		6.00	1,962.98
LEAF LEAF LEAF	146125 146125 146125	04/18/07 04/18/07 04/18/07	3001	651-5023990 601-5023990 601-5023990		177.19 33.75 177.19	6.00
LEAGUE OF AMERICAN BICYCL	146126	04/18/07	DAVID LITTLEJOHN	1192-4355300		35.00	388.13
LEBANON TIRE & AUTO SVC LEBANON TIRE & AUTO SVC	146127 146127	04/18/07 04/18/07		1120-4351000 1120-4351000		2,620.68 2,019.06	35.00
LECTRO-COMMUNICATIONS INC	146128 146128 146128 146128 146128 146128 146128		20312 20313 20315 20311 8054337 8054371 20310	2201-4238900 1115-4463100 1115-R4350500 2201-4238000 1115-4463100 2201-4350500 1120-4350500 1115-4467099 911-4463100	14335 14321 14334 14333 14570	23.00 3,935.50 706.00 30.00 3,935.50 132.00 20.00 3,056.00 6,459.70	4,639.74
LEE SUPPLY CORP - CARMEL	146129	04/18/07	4184302	601-5023990		59.69	18,297.70
LEXISNEXIS	146130	04/18/07	0703245364	1301-4469000		29.00	59.69
STEVEN R LLOYD	146131	04/18/07	PAUPER COUNSEL SERVICES	1301-4341952	14797	1,250.00	29.00
LOCATE PLUS	146132	04/18/07	435520	1110-4358200		74.99	1,250.00
LONDON WITTE GROUP LLC LONDON WITTE GROUP LLC	146133 146133*	04/18/07 04/18/07		601-5023990 601-5023990		1,075.01 -1,075.01	74.99
LOST & FOUND	146134	04/18/07	7 901	1046-4341985		480.00	480.00
LOWE'S COMPANIES INC LOWE'S COMPANIES INC LOWE'S COMPANIES INC	146135 146135 146135	04/18/07	7 904451 7 915428 7 905745	102-4467099 1120-4237000 1120-4237000		444.00 -23.94 36.67	
LOWE'S COMPANIES INC LOWE'S COMPANIES INC	146136 146136		7 901213 7 911172	1205-R4350000 1205-R4350000	15954 15954	11.95 140.97	456.73
MICHAEL L MABIE	146137	04/18/0	7 TRAINING SEMINARS	210-4357000		890.00	152.92

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MACALLISTER MACHINERY	146138	04/18/07	R64168407002	651-5023990		-44.55	890.00
MACALLISTER MACHINERY MACALLISTER MACHINERY	146138 146138 146138	04/18/07 04/18/07	R64168407002 PT000647841 R60170222001	651-5023990 651-5023990	S10488	313.04 2,198.00	
NICHOLAS MANUSZAK	146139		TRAVEL FEES & EXPENSES			61.26	2,466.49
MARATHON PETROLEUM CO LLO	146140	04/18/07	10-051-16-148	1110-4231400		86.18	61.26
MATT SOLOMON	146141		PRO TEM JUDGE FEES				86.18
BRIAN MAYO	146142	04/18/07	TUITION REIMBURSEMENT	1120-4128000		2,148.43	25.00
DAVID MCCOY	146143	04/18/07	EXTERNAL TRAINING TRAVEL	1202-4343002		67.90	2,148.43
MCDANIEL FIRE SYSTEMS	146144	04/18/07	34239	1115-4351501		155.00	67.90
HARLAND MCNAIR	146145	04/18/07	TRAVEL & LODGING	1110-4242002		F 00	155.00
MENARDS - FISHERS	146146 146146	04/18/07	92914 94219 43596 46383 44433 444968 45934 46403 46403 46403 46419	651-5023990		73.88	5.00
	146146	04/18/07	94219	651-5023990		33.41	107.29
MENARDS, INC MENARDS, INC	146147 146147 146147 146147 146147 146147 146147 146147	04/18/07 04/18/07	43596 46383	601-5023990 601-5023990		105.54 26.86	
MENARDS, INC MENARDS, INC	146147 146147	04/18/07 04/18/07	44433	601-5023990 601-5023990		8.09 221.33	
MENARDS, INC MENARDS, INC	146147 146147	04/18/07 04/18/07	45934 46403	601-5023990 601-5023990		50.88 17.75	
MENARDS, INC MENARDS, INC	146147 146147	04/18/07 04/18/07	46235 46419	601-5023990 601-5023990		47.68 133.34	
MENARDS, INC	146147	04/18/07	46498	601-5023990		15.90	627.37
MENARDS, INC MENARDS, INC	146148 146148	04/18/07	7 47266 7 45076	2201-4238900 2201-4235000		75.32 15.98	
MENARDS, INC MENARDS, INC	146148 146148	04/18/07 04/18/07	7 47642 7 46268	2201-4463000 2201-4235000		119.98 25.96	
MENARDS, INC MENARDS, INC MENARDS, INC MENARDS, INC MENARDS, INC MENARDS, INC	146148 146148	04/18/07 04/18/07	47266 45076 47642 46268 47257	2201-4238000 2201-4235000		75.32 15.98 119.98 25.96 41.99 54.80	
MENARDS, INC		04/18/0	7 46216 7 43207	1120-4237000		49.88 -35.52	334.03
·		04/18/0	7 43207	1120-4237000			14.36
MICRO AIR INC MICRO AIR INC	146150 146150	04/18/0	7 34881 7 35064	601-5023990		84.00	
MICRO AIR INC MICRO AIR INC	146150 146150	04/18/0° 04/18/0°	7 35060 7 35056	601-5023990 601-5023990		48.00 156.00	
MICRO AIR INC MICRO AIR INC	146150 146150	04/18/0' 04/18/0'	7 34933 7 34891	601-5023990 601-5023990		156.00 156.00	
MICRO AIR INC MICRO AIR INC	146150 146150	04/18/0° 04/18/0°	7 34880 7 35092	601-5023990 601-5023990		120.00	
MICRO AIR INC MICRO AIR INC	146150 146150	04/18/0° 04/18/0°	7 35066 7 34931	601-5023990 601-5023990		24.00 24.00	
MICRO AIR INC MICRO AIR INC	146150 146150	04/18/0° 04/18/0°	7 34881 7 35064 7 35060 7 35056 7 34933 7 34891 7 34880 7 35092 7 35066 7 34931 7 34890 7 35012	601-5023990 601-5023990		60.00 84.00 48.00 156.00 156.00 120.00 24.00 24.00 24.00 24.00	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION		KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MICRO AIR INC	146150 146150 146150 146150 146150 146150 146150	04/18/07 04/18/07 04/18/07 04/18/07 04/18/07 04/18/07 04/18/07	35065 35061 35109 35073 35059 34935		601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990		60.00 60.00 60.00 72.00 24.00 60.00 60.00	1,344.00
MID STATE TRUCK EQUIP COR	146151	04/18/07	16203		2201-4237000		590.00	590.00
MID-AMERICA ELEVATOR INC	146152	04/18/07 04/18/07	31664		1110-4351501 1205-R4351501	16034	145.89 291.80	437.69
MIDWEST POS SOLUTIONS INC	146153	04/18/07	SOFTWARE		905-4463202		15,810.00	15,810.00
MIDWEST TOXICOLOGY SVS,IN	146154 146154 146154	04/18/07 04/18/07 04/18/07 04/18/07 04/18/07	121095 121372 121461		1201-4358800 1201-R4358800 1201-4358800 1201-4358800 1201-4358800	16038	119.00 266.00 83.00 138.00 110.00	
MIKAR INC	146155	04/18/07	16118		1110-4351000		59.99	716.00
MILLER WHITE LLC	146156 146156	04/18/07 04/18/07	18256		1125-4340400 1046-4341991		661.33 427.83	59.99
MITTLER SUPPLY INC	146157		BOTTLED GAS		1120-4231100		244.23	1,089.16
JOHN R. MOLITOR JOHN R. MOLITOR	146158 146158	04/18/07 04/18/07			1192-R4340000 1192-R4340000	15221 15221	2,500.00 2,500.00	244.23
THE MOWER SHOP	146159	04/18/07	141339		2201-4463500	1877	10,500.00	5,000.00
MULTIGUARD CORP	146160	04/18/07	38267		601-5023990		588.00	10,500.00
MUSSELMAN LANDSCAPE SUPPL MUSSELMAN LANDSCAPE SUPPL MUSSELMAN LANDSCAPE SUPPL MUSSELMAN LANDSCAPE SUPPL	. 146161 . 146161	04/18/07 04/18/07 04/18/07 04/18/07	7 22460 7 22445		1125-4239000 1125-4239000 1125-4239000 1125-4239000	16073 16073 16073 16073	686.00 318.00 686.00 686.00	588.00
NELSON ALARM COMPANY	146162	04/18/07	7 7040811		2201-4350900		120.00	2,376.00
NFRAME	146163	04/18/07	7 17048		1202-R4344200	15600	179.00	120.00
NOBLESVILLE DAILY TIMES	146164	04/18/07	7 1189452		1701-4345500		15.06	179.00
NOBLESVILLE LANDFILL	146165	04/18/07	7 8415		2201-4350100		50.00	15.06
DARRELL D NORRIS DARRELL D NORRIS DARRELL D NORRIS DARRELL D NORRIS	146166 146166 146166 146166	04/18/0° 04/18/0°	7 TRAVEL PER L 7 CHAMBER LUNC 7 CHAMBER LUNC 7 CHAMBER LUNC	CHEON FEES CHEON FEES	1160-4343004 1160-4343005 1160-4343005 1160-4343005		95.52 15.00 15.00 15.00	50.00

140.52

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VENDOR NAME  NORTH AMERICAN SALT COMPANORTH S	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
NODEH AMEDICAN CAIR COMPA	146167	04/19/07	11405001	CO1 E022000		1 420 00	
NORTH AMERICAN SALI COMPA	146167	04/10/07	11495901	601-5023990		1,428.90	
NORTH AMERICAN SALT COMPA	146167	04/18/07	11495902	601-5023990		1,468.59	
NORTH AMERICAN SALT COMPA	146167	04/18/07	11495900	601-5023990		1,490.19	
NORTH AMERICAN SALT COMPA	146167	04/18/07	11495220	601-5023990		1,393.88	
NORTH AMERICAN SALT COMPA	146167	04/18/07	11494038	601-5023990		1,489.60	
NORTH AMERICAN SALT COMPA	146167	04/18/07	11494037	601-5023990		1,482.60	
							8,753.76
NORTHERN SAFETY CO, INC	146168	04/18/07	P12294090003	601-5023990		38.14	
							38.14
NORTHSIDE TRAILER INC.	146169	04/18/07	86369	601-5023990		13.18	
NORTHSIDE TRAILER INC.	146169	04/18/07	86423	2201-4237000		279.95	
NORTHSIDE TRAILER INC.	146169	04/18/07	86574	601-5023990		46.45	
NORTHSIDE TRAILER INC.	146169	04/18/07	85995	2201-4237000		3.52	
							343.10
NORTHWESTERN UNIV CENTER	146170	04/18/07	22023	210-4357000	15888	825 00	313.10
						023.00	825 00
O W KROHN & ASSOCIATES I	. 146171	04/18/07	03/07	1701-R4340300	10882	5 351 25	023.00
o.m. idioini d libbocillilib i		01/10/07	03/07	1701 101310300	10002	5,551.25	E 251 25
OFFICE DEPOT INC	1/6173	04/19/07	270//00/01	601-5022990		201 07	5,351.25
OFFICE DEPOT INC	146173	04/10/07	373443300001	1110 4220200		201.97	
OFFICE DEPOT INC	1461/3	04/18/07	301020490001	1110-4230200		212.05	
OFFICE DEPOT INC	146173	04/18/07	3804891/3001	1110-4230200		107.93	
OFFICE DEPOT INC	1461/3	04/18/07	3804891/3001	1110-4239099		64.68	
OFFICE DEPOT INC	146173	04/18/07	381374389001	1205-R4230200	15195	74.02	
OFFICE DEPOT INC	146173	04/18/07	381521277001	1205-R4230200	15195	291.56	
OFFICE DEPOT INC	146173	04/18/07	381171042001	1205-R4230200	15195	12.40	
OFFICE DEPOT INC	146173	04/18/07	381168666001	1192-R4230200	16114	85.49	
OFFICE DEPOT INC	146173	04/18/07	381168678001	1192-R4230200	16114	24.95	
OFFICE DEPOT INC	146173	04/18/07	7 381172414001	1192-R4230200	16114	2.15	
OFFICE DEPOT INC	146173	04/18/07	381415956001	1192-R4230200	16114	1,240.46	
OFFICE DEPOT INC	146173	04/18/07	7 380112131001	1192-R4230200	16114	38.50	
OFFICE DEPOT INC	146173	04/18/07	7 380668716001	1192-R4230200	16114	48.17	
OFFICE DEPOT INC	146173	04/18/07	7 380341013001	1160-R4230200	15307	83 58	
OFFICE DEPOT INC	146173	04/18/07	7 380039310001	2200-R4230200	15956	108 19	
OFFICE DEPOT INC	146173	04/18/07	7 380667680001	1115-4239099	10300	44 90	
OFFICE DEPOT INC	146173	04/18/07	7 380667680001	1115-4355100		16 19	
OFFICE DEPOT INC	146173	04/18/07	7 380667680001	1115-4239099		12 94	
OFFICE DEPOT INC	146173	04/10/07	7 300007000001	1205-24230000	15105	150 40	
OFFICE DEFOT INC	146173	04/10/07	7 300575775001	1115 4220200	13193	152.45	
OFFICE DEPOT INC	140173	04/10/07	7 201500012001	1110 4230200		3.59	
OFFICE DEPOT INC	146173	04/18/07	7 381598013001	1110-4230200		115.68	
OFFICE DEPOT INC	146173	04/18/07	7 38066/680001	1115-4230200	1050	96.95	
OFFICE DEPOT INC	1461/3	04/18/07	7 379058142002	2201-R4230200	1850	9.70	
OFFICE DEPOT INC	146173	04/18/07	7 381429136001	1110-4230200		106.36	
OFFICE DEPOT INC	146173	04/18/07	7 381546584001	2201-R4230200	1850	51.98	
OFFICE DEPOT INC	146173	04/18/07	7 380169358001	651-5023990		70.50	
OFFICE DEPOT INC	146173	04/18/07	7 380169358001	651-5023990		197.99	
OFFICE DEPOT INC	146173	04/18/07	7 380744120001	651-5023990		142.85	
OFFICE DEPOT INC	146173	04/18/07	7 380744120001	601-5023990		142.85	
OFFICE DEPOT INC	146173	04/18/07	7 380860610001	601-5023990		483.02	
OFFICE DEPOT INC	146173	04/18/07	7 380860610001	651-5023990		483.01	
OFFICE DEPOT INC	146173	04/18/07	7 380204394001	911-4230200		42.53	
OFFICE DEPOT INC	146173	04/18/07	7 380493525001	1301-4230200		3.67	
OFFICE DEPOT INC	146173	04/18/07	7 380409765001	601-5023990		40.48	
OFFICE DEPOT INC	146173	04/18/07	7 380409644001	601-5023990		18.99	
OFFICE DEPOT INC	146173	04/18/0	7 380940949001	601-5023990		432.31	
		31, 10, 0		0020000		152.51	

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03/01/07			1100001110 1111111111111111111111111111	2 01 011111111			IIIGD I7
VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
OFFICE DEPOT INC OFFICE DEPOT INC OFFICE DEPOT INC	146173 146173 146173 146173 146173	04/18/07 04/18/07 04/18/07	381450853001 380257470001 380319005001 380334491001 380493524001	601-5023990 1301-4230200 1301-4230200 1301-4230200 1301-4230200		274.49 274.90 129.58 -179.16 -3.94	
OFFSET HOUSE	146174	04/18/07	07-71970	1047-4341991		337.00	5,760.89
JASON OGLE	146175	04/18/07	SAFETY ACCESSORIES	1110-4356003		99.99	337.00
ORIENTAL TRADING COMPANY ORIENTAL TRADING COMPANY ORIENTAL TRADING COMPANY	146176	04/18/07	614965685 614785058 GENERAL PROGRAM SUPPLIES	1046-4239039 1046-4239037 1046-4239039		149.95 102.05 29.95	99.99
OVERNITE ELECTRIC SUPPLY	146177	04/18/07	1057825	1120-4237000		415.44	281.95
P C MALL GOVERNMENT SOLUT	146178	04/18/07	34504350101	1202-4463201	16643	599.99	415.44
PADDACK WRECKER SERVICE,	146179	04/18/07	515343	651-5023990		231.00	599.99
PAR 5 LAWN CARE	146180	04/18/07	GROUNDS MAINTENANCE	1120-4350400		242.43	231.00
NICOLE PASSINEAU	146181	04/18/07	SAFETY ACCESSORIES	1192-4356003		109.99	242.43
PAUL HAMMEL & ASSOC, INC	146182	04/18/07	6298	1202-4341955	16644	1,162.50	109.99 1,162.50
THE PEAK GROUP, INC THE PEAK GROUP, INC THE PEAK GROUP, INC	146183 146183 146183	04/18/07		911-4348000 911-4349000 911-4352500		275.00 225.00 3,915.00	,
KAHREN PELZER	146184	04/18/07	GAZEBO REFUND	101-5023990		100.00	4,415.00
PENSKE CHEVROLET PENSKE CHEVROLET PENSKE CHEVROLET PENSKE CHEVROLET	146185 146185 146185	04/18/07		1110-4237000 1110-4237000 1110-4237000 1110-4237000		-1,013.33 171.11 63.82 1,440.32	100.00
PENSKE CHEVROLET	146185			1110-4237000		63.82	725.74
JAMES & SHIRLEY PERAINO		04/18/07		601-5023990		15.15 95.00	15.15
RUTH PERKINS	146187	04/18/07	01S1922890			180.00	95.00
PETERS INDUSTRIAL EQUIPME						6.00	180.00
PETTY CASH	146189		TRAVEL PER DIEMS			19.58	6.00
PETTY CASH PETTY CASH	146190 146190	04/18/07	DRY CLEANING POSTAGE	1301-4356502		9.28	28.86
PETTY CASH	146191	04/18/07	OTHER FEES & LICENSES	1110-4358300		30.00	30.00
PETTY CASH	146192	04/18/07	OTHER MISCELLANOUS	911-4239099		16.47	16.47
PETTY CASH - BROOKSHIRE G	3 146193	04/18/07	OTHER EQUIPMENT	905-4467099		102.00	10.47

05/01/07		ACCOUNTS PAYABLE - CITY	Y OF CARMEL			PAGE 18
VENDOR NAME CHE	CK NO DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
PETTY CASH - BROOKSHIRE G 146 PETTY CASH - BROOKSHIRE G 146	193 04/18/07 193 04/18/07	FOOD & BEVERAGES FOOD & BEVERAGES	905-4239040 905-4239040		614.07 21.32	<b>505.00</b>
PLUM CREEK LANDSCAPE 146	194 04/18/05	100	2201-4350400	1875	7,946.00	737.39
PRESTIGE PERFORMANCE II I 146 PRESTIGE PERFORMANCE II I 146	195 04/18/0° 195 04/18/0°	7 4476 7 4476	1110-4345002 1110-4342100	15884	1,719.60 135.58	7,946.00
PRIMELIFE ENRICHMENT, INC 146					1,666.66	1,855.18
PROFORM PIPE LINING CO IN 146	197 04/18/0	7 PF1007	651-5023990		16,525.00	1,666.66
PUBLIC SAFETY MEDICAL SER 146 PUBLIC SAFETY MEDICAL SER 146 PUBLIC SAFETY MEDICAL SER 146	198 04/18/0	7 6999 7 6979 7 6978	1120-4340701 1110-4340701 1120-4340701		6,536.00 970.00 8,808.00	16,525.00
QSP PRINTING INC 146	199 04/18/0	7 22672	1192-4230200		40.00	16,314.00
R & T AUTO SUPPLY, INC 146		7 D262932 7 D263387 7 D263422	2201-R4232000 2201-R4232000 2201-R4232000	1852 1852 1852	185.54 12.00 395.30	40.00
R V HALLAM PLUMBING CO IN 146			1125-4350100		175.00	592.84
R V HALLAM PLUMBING CO IN 146	5202 04/18/0	7 12693	905-4341999		350.00	175.00
RAY O'HERRON CO INC 146	5203 04/18/0	7 710111	1110-4239099	15896	49.00	350.00
RAY'S TRASH SERVICE INC 146	5204 04/18/0	7 684981	905-4350900		309.03	49.00
RECALL TOTAL INFORMATION 146	5205 04/18/0	7 2070104083	1202-R4350900	14691	208.60	309.03
RED WING SHOE STORES INC 146	5206 04/18/0	7 S10000001580	2201-4356003		593.97	208.60
REPUBLIC WASTE SERVICES O 146	5207 04/18/0 5207 04/18/0 5207 04/18/0 5207 04/18/0 5207 04/18/0	7 2402465 7 2402464 7 2402467 7 2402468 7 2402466 7 2409820	601-5023990 1110-4350101 651-5023990 651-5023990 601-5023990		101.10 46.38 164.97 352.28 77.44 101.63	593.97
RESIDENTIAL HEATING AND A 146 RESIDENTIAL HEATING AND A 146		7 REPAIR HVAC 7 REPAIR AC			440.00 274.00	843.80
REYNOLDS FARM EQUIPMENT 146	6209 04/18/0 6209 04/18/0 6209 04/18/0 6209 04/18/0 6209 04/18/0 6209 04/18/0 6209 04/18/0	7 012738451 7 011337613 7 012738743 7 012738756 7 012737941 7 EQUIPMENT REPAIRS & MAINT 7 EQUIPMENT REPAIRS & MAINT 7 EQUIPMENT REPAIRS & MAINT 7 EQUIPMENT REPAIRS & MAINT 7 EQUIPMENT REPAIRS & MAINT			51.73 150.95 8.16 6.70 173.99 378.56 56.48 207.15 73.29	714.00

1,107.01

05/01/07			ACCOUNTS PAYABLE - CIT	Y OF CARMEL			PAGE 19
VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
LESTER ROACH	146210	04/18/07	OTHER EXPENSES	102-5023990		294.40	294.40
ROCK SOLID MASONRY	146211	04/18/07	OTHER EXPENSES	602-5023990		40.00	40.00
ROGERS & CO OF INDIANA, I	146212	04/18/07	13977	1205-4462000	16045	846.20	846.20
KIM ROTT KIM ROTT	146213 146213		EXTERNAL TRAINING TRAVEL EXTERNAL TRAINING FEES	1301-4343002 1301-4357002		37.98 76.90	114.88
RUNDELL ERNSTBERGER ASSOC RUNDELL ERNSTBERGER ASSOC RUNDELL ERNSTBERGER ASSOC	146214	04/18/07	071033-1 061024-4 061003-5	1192-4340400 2200-4462401 211-R4462401	16122 15972 15385	40.00 600.00 400.00	
RUNYON EQUIPMENT RENTAL	146215 146215 146215 146215 146215 146215 146215 146215	04/18/07 04/18/07 04/18/07 04/18/07 04/18/07 04/18/07 04/18/07	61200 61466 61606 61517 62404 61397	2201-R4353099 651-5023990 1125-4353099 2201-4238000 2201-R4353099 2201-R4353099 2201-R4353099 2201-R4353099 2201-R4353099	1849 1849 1849 1849 1849	315.00 89.63 158.87 76.28 494.49 42.32 42.90 724.40 306.20	1,040.00
S & M PAINTING & DRY WALL	146216	04/18/07		1110-4350100	15898	225.00	2,250.09
S & S CRAFTS WORLDWIDE IN	146217 146217	04/18/07 04/18/07	7 5544670 7 5540990 7 5538562 7 5544670	1046-4239039 1046-4239037 1046-4239037 1046-4239038		6.28 234.77 304.73 47.60	593.38
SAFE KIDS WORLDWIDE	146218	04/18/07	7 ORG547675-04-2007	210-4357000		80.00	80.00
SAME DAY COURIER SVS INC	146219	04/18/07	7 28485	601-5023990		46.23	46.23
SEARS COMMERCIAL ONE	146220	04/18/07	7 5405530000034369	651-5023990		363.55	363.55
SEEPEX INC	146221	04/18/0	7 30060161	651-5023990	S10456	639.88	639.88
SENSORY TECHNOLOGIES	146222		7 CHAMBER SOUND SYSTEMS		15938	1,810.00	1,810.00
SERVICE FIRST CLEANING, I SERVICE FIRST CLEANING, I	[ 146223 [ 146223 [ 146223 [ 146223	04/18/0° 04/18/0° 04/18/0° 04/18/0° 04/18/0°	7 290 7 288 7 289 7 288 7 291 7 287	2201-R4350600 1110-4350600 1202-4350600 1110-4350100 1115-4350600 1701-4341999	1740	932.20 2,100.00 300.00 661.93 585.00 200.00	
SERVICE PIPE & SUPPLY INC				651-5023990	S10552	1,136.76	4,779.13
SHARP PRINTING SERVICES,		, ,	7 INTERNAL MATERIALS			73.00	1,136.76
SHELL CREDIT CARD CENTER	146226		7 65129116704 7 65127193704			171.57	73.00
SHELL CREDIT CARD CENTER	146226	04/18/0	7 65127193704	1110-4231400		640.93	812.50

812.50

05/01/07			ACCOUNTS PAYABLE - CI	TY OF CARMEL			PAGE 20
VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
SHERATON LOS ANGELES	146227	04/18/07	BRENT HARDING	1202-4343002		667.37	668.05
SHERATON LOS ANGELES	146228	04/18/07	DAVID MCCOY	1202-4343002		667.37	667.37
SHERATON LOS ANGELES	146229	04/18/07	T KRUESKAMP	1202-4343002		627.00	667.37
SHANNON SHERMAN	146230	04/18/07	TRAVEL FEES & EXPENSES	1046-4343000		62.40	627.00
SHIRLEY ENGRAVING CO INC	146231	04/18/07	17172	1192-4230100		186.25	62.40
SIMON AND COMPANY INC SIMON AND COMPANY INC SIMON AND COMPANY INC	146232 146232 146232	04/18/07	OTHER EXPENSES CONSULTING FEES OTHER EXPENSES	601-5023990 1160-4340400 651-5023990		1,112.31 889.73 1,112.30	186.25
SIMPLEXGRINNELL LP	146232	, ,	62207347	2201-4350900		1,278.32	3,114.34
		04/18/07		1202-R4340400	11725	770.00	1,278.32
SOLOMON CONSULTING	146234	, ,			11/25		770.00
SOUTHEASTERN EQUIPMENT CO		04/18/07		2201-4237000		15.29	15.29
SPECTRUM JANITORIAL SUPPL	146236	04/18/07		1110-4239099		307.02	307.02
AMY J. STEIN AMY J. STEIN	146237 146237		TRAINING SEMINARS GASOLINE	210-4357000 1110-4231400		890.00 21.80	
STERICYCLE INC	146238		4589701	651-5023990		56.88	911.80
STEVEN R JENKINS CO INC		04/18/07		1110-4356001		777.98	56.88
		• •	GOLF HARDGOODS	905-4356007		1,432.40	777.98
SUN MOUNTAIN	146240				10086		1,432.40
CITY OF CARMEL CITY OF CARMEL	146241 146241		ENG FEES DRAINAGE IMPROVEMENTS	206-R4237001 206-R4462300	12976 5224	12,858.60 10,995.93	
SUTTON-GARTEN SUTTON-GARTEN SUTTON-GARTEN	146242 146242 146242	04/18/07 04/18/07 04/18/07	227238	651-5023990 651-5023990 651-5023990		15.70 22.70 17.52	23,854.53
TAYLOR MADE GOLF COMPANY,	146243 146243 146243 146243	04/18/07 04/18/07 04/18/07 04/18/07	GOLF HARDGOODS GOLF HARDGOODS GOLF HARDGOODS GOLF HARDGOODS GOLF HARDGOODS GOLF HARDGOODS	905-4356007 905-4356007 905-4356007 905-4356007 905-4356007 905-4356007		218.37 310.80 136.86 136.86 591.11 274.23	55.92 1,668.23
TIFFANY LAWN & GARDEN		04/18/0		1125 4238900	16075	234.00	

1125-4239000

905-4239099

905-4356007

905-4356007

905-4356006

905-4356007

905-4356006

16075

2,187.97

2,620.80

3,091.46

1,266.10

1,730.17

583.00

974.11

2,421.97

TIFFANY LAWN & GARDEN

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04/18/07 OTHER MISCELLANOUS

04/18/07 GOLF HARDGOODS

04/18/07 GOLF HARDGOODS

04/18/07 GOLF SOFTGOODS

04/18/07 GOLF HARDGOODS

04/18/07 GOLF SOFTGOODS

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
TOM WOOD FORD INC	146246	04/18/07	TRIICK	652-5023990	S10518	16,974.00	10,265.64
	146247		GOLF HARDGOODS	905-4356007		2,112.12	16,974.00
•	146247		TRAINING SEMINARS	210-4357000		666.40	2,112.12
JOHN R. TOWLE							666.40
TRACTOR SUPPLY CO TRACTOR SUPPLY CO TRACTOR SUPPLY CO	146249 146249 146249	04/18/07	62400751782010 62400754325010 43100728452010	651-5023990 651-5023990 651-5023990		22.50 114.95 114.95	252 40
TROY FILTERS LTD	146250	04/18/07	19032069	651-5023990		137.32	252.40
UPS UPS UPS UPS	146251 146251 146251 146251	04/18/07 04/18/07		651-5023990 651-5023990 651-5023990 601-5023990		31.01 57.67 111.61 11.41	137.32
U P S STORE #2587 U P S STORE #2587	146252 146252	04/18/07 04/18/07	POSTAGE CONT SVS-OTHER	2201-4342100 651-5023990		12.24 704.96	211.70 717.20
ULRICH CHEMICAL INC	146253	04/18/07	343830	601-5023990		150.00	150.00
ULTIMATE CARWASH	146254	04/18/07	CAR CLEANING	1192-4351100		275.00	275.00
THE UNIFORM HOUSE, INC. THE UNIFORM HOUSE, INC.	146255 146255		UNIFORM ACCESSORIES UNIFORMS	1110-4356002 1120-4356001		7.83 3,602.28	
UNITED ART & EDUCATION	146256	04/18/07	SPECIAL ACTIVITY SUPPLIES	1046-4239037		118.89	3,610.11
UNITED STATES POSTAL SERV	146257	04/18/07	21653613	1120-4342100		3,000.00	118.89
UPS FREIGHT	146258	04/18/07	P2102177	601-5023990		57.00	3,000.00
USA BLUE BOOK	146259	04/18/07	OTHER EXPENSES	651-5023990		360.32	57.00
UTILITY SUPPLY CO INC.	146260 146260 146260 146260 146260 146260 146260	04/18/07 04/18/07 04/18/07 04/18/07	OTHER EXPENSES METERS METERS REPAIR CLAMPS	601-5023990 601-5023990 601-5023990 651-5023990 604-5023990 601-5023990 601-5023990	W07374 W07357 W07424 W07258	41.28 300.00 70.84 300.00 3,947.00 805.92 286.56 300.00	360.32
VANCO VANCO	146261 146261	04/18/07 04/18/07	Z EQUIPMENT REPAIRS & MAINT Z EQUIPMENT REPAIRS & MAINT	905-4350000 905-4350000		1,228.17 178.19	6,051.60
VEHICLE CRASH CONSULTING VEHICLE CRASH CONSULTING		04/18/0	TRAINING TRAINING	210-4357000 210-4357000	15860 15895	798.00 399.00	1,406.36 1,197.00
VULCAN INDUSTRIES INC VULCAN INDUSTRIES INC VULCAN INDUSTRIES INC	146263 146263 146263	04/18/0	WASHING PRESS CONTROL PANEL STAIR SCREEN	654-R5023990 654-R5023990 654-R5023990	S10114 S10232 S10060	45,200.00 4,484.00 53,100.00	_,

05/01/07			ACCOUNTS PAYABLE - CITY	OF CARMEL			PAGE 22
VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
W A JONES TRUCK BODIES &	146264	04/18/07	UPGRADE VEHILE	652-5023990	S10468	10,210.00	102,784.00
MARCIA WALTON	146266	04/18/07	TRAVEL PER DIEMS	1115-4343004		60.73	10,210.00
WEDECO CHARLOTTE	146267	04/18/07	UV LAMP	651-5023990	S10555	3,987.31	60.73
WHITE'S ACE HARDWARE	146268	04/18/07	ACCT 350	1120-4237000		82.38	3,987.31 82.38
WHITE'S ACE HARDWARE	146269	04/18/07	ACCT 355	1205-R4238900	15197	762.18	762.18
WHITE'S ACE HARDWARE	146270 146270 146270 146270 146270 146270 146270	04/18/07 04/18/07 04/18/07 04/18/07 04/18/07	REPAIR PARTS SALT & CALCIUM OTHER MAINT SUPPLIES AMMUNITIONS & ACCESSORIES OTHER MISCELLANOUS OTHER EXPENSES GARAGE & MOTOR SUPPLIES	1110-4237000 1110-4236500 1110-4238900 1110-4239010 1110-4239099 852-5023990 1110-4232100		4.49 35.96 19.92 33.81 33.86 5.94 19.97	153.95
WHITE'S ACE HARDWARE	146271	04/18/07	ACCT 370	651-5023990		59.70	59.70
WHITE'S ACE HARDWARE	146272	04/18/07	ACCT 371	651-5023990		38.84	38.84
WHITE'S ACE HARDWARE	146273	04/18/07	MISC SUPPLIES	2201-R4238900	1854	463.99	463.99
WHITE'S ACE HARDWARE	146274	04/18/07	ACCT 390	601-5023990		1,002.71	1,002.71
WHITE'S ACE HARDWARE	146275	04/18/07	ACCT 391	601-5023990	•	211.62	211.62
WHITE'S ACE HARDWARE	146276	04/18/07	7 ACCT 395	1115-4239099		5.98	5.98
KATIE WITKOWSKI	146277	04/18/07	7 TRAVEL FEES & EXPENSES	1046-4343000		47.53	47.53
JIM AND LOIS WYANT	146278	04/18/0	7 CRC GRANTS	902-4359012		5,000.00	5,000.00
HEATHER CLEMENTS	146279	04/18/0	WATER OVERPAYMENT REFUND	601-5023990		10.76	10.76
HUBERT K CLEVENGER	146280	04/18/0	7 WATER OVERPAYMENT REFUND	601-5023990		1.38	1.38
NICK J DAVIS	146281		7 WATER OVERPAYMENT REFUND	601-5023990		178.30	178.30
RAY FOLLEY	146282	, ,	7 WATER OVERPAYMENT REFUND	601-5023990		1.98	1.98
MARK HAMILTON	146283	, ,	7 WATER OVERPAYMENT REFUND	601-5023990		5.01	5.01
JAMES MARKLE	146284	, ,	7 WATER OVERPAYMENT REFUND	601-5023990		9.38	9.38
CHRISTINA RHOAD	146285	, ,	7 WATER OVERPAYMENT REFUND	601-5023990		8.27	8.27
KATHLEEN TULLY	146286		7 WATER OVERPAYMENT REFUND	601-5023990		14.37	14.37
RICK T WALLACE	146287	, ,	7 WATER OVERPAYMENT REFUND			7.96	7.96
HAMILTON COUNTY RECORDER	146288*	04/19/0	7 RECORDING FEES	1701-4340600		47.00	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						47.00
BOWMAN, HEINTZ, BOSCIA &	146289	04/25/07	DED:150 GARN	101-2309	265.47	265.47
CHILDREN'S MUSEUM OF INDI	146290	04/25/07	FOOD & BEVERAGES	1046-4239040	522.69	522.69
CINCINNATI LIFE	146291	04/25/07	DED:350 LIFE	101-2309 1046-4239040 101-2331	233.53	233.53
CITY OF CARMEL	146292	04/25/07	DED:301 LINCOLN	101-2329	19,228.34	19,228.34
CITY OF CARMEL	146293	04/25/07	DED:358 UNION DUES	101-2329 101-2342 101-2343 101-2346 101-2327 101-2355	3,306.45	19,228.34
CITY OF CARMEL	146294	04/25/07	DED:357 FOP DUES	101-2343	479.84	3,306.45
CITY OF CARMEL	146295	04/25/07	DED:356 FOP PAC	101-2346	168.00	479.84
CITY OF CARMEL - PAYROLL	146296	04/25/07	DED-300 NATIONWIDE	101-2327	51.924.73	168.00
	140250	04/25/07	DED. 300 NATIONNED	101 2027	31,321.73	51,924.73
CITY OF CARMEL - PAYROLL CITY OF CARMEL - PAYROLL	146297 146297	04/25/07	STATE & COUNTY TAXES DUE DED:*SIN ST TAXES	101-2355 101-2355	10,215.05	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED: *SIN ST TAXES	101-2355	36,029.31	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED: *SIN ST TAXES	101-2355	-3.15	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED: *SIN ST TAXES	101-2355	3.15	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED: *SIN ST TAXES	101-2355	-3.15	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	2.75	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	-6.80	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	-4.46 24.12	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	24.13	
CITY OF CARMEL - PAYROLL CITY OF CARMEL - PAYROLL	146297	04/25/07	DED. *CIN OF TAVES	101-2355	3.15	
CITY OF CARMEL - PAYROLL CITY OF CARMEL - PAYROLL	146297	04/25/07	DED: SIN SI TAKES	101-2355	4 46	
CITY OF CARMEL - PAYROLL CITY OF CARMEL - PAYROLL	146297	04/25/07	DED. "SIN SI TAKES DED. *SIN ST TAKES	101-2355	3 15	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED: SIN ST TAXES	101-2355	6.80	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED: SIN SI TAXES	101-2355	3.15	
CITY OF CARMEL - PAYROLL	146297	04/25/07	DED:*SIN ST TAXES	101-2355	1.44	
		0 -,, -				46,286.59
CITY OF CARMEL-CHILD SUP	P 146298	04/25/07	DED:111 SUPPORT	101-2303	100.00	
CITY OF CARMEL-CHILD SUP	P 146298	04/25/07	DED:102 SUPPORT	101-2303	1,693.47	
CITY OF CARMEL-CHILD SUP	P 146298	04/25/07	DED:101 SUPPORT	101-2303	7,275.28	
CITY OF CARMEL-CHILD SUP	P 146298	04/25/07	DED:109 CHILD SUPP	101-2303	254.00	
CITY OF CARMEL-CHILD SUP	P 146298	04/25/07	DED:105 SUPPORT	101-2303	90.00	
CITY OF CARMEL-CHILD SUP	P 146298	04/25/0	/ DED:108 CHILD SUPP	101-2303	118.16	
CITY OF CARMEL-CHILD SUP	P 146298	04/25/0	/ DED:IU/ SUPPORT	101-2303	430.00	9,960.91
CITY OF CARMEL-PAYROLL A	C 146200	04/25/0	י חברי אביר בבר האצבכ	101-2350	130 032 93	9,900.91
CITY OF CARMEL-PAYROLL A	C 146299	04/25/0	7 DED: FT FED TAXES	101-2350	2.48	
CITY OF CARMEL-PAYROLL A	C 146299	04/25/0	7 DED:*FM MED TAXES	101-2350	5.80	
CITY OF CARMEL-PAYROLL A	C 146299	04/25/0	7 DED:*FM MED TAXES	101-2350	2.48	
CITY OF CARMEL-PAYROLL A	C 146299	04/25/0	7 DED:*FM MED TAXES	101-2350	-5.80	
CITY OF CARMEL-PAYROLL A	C 146299	04/25/0	7 DED:*FM MED TAXES	101-2350	4.04	
CITY OF CARMEL-PAYROLL A	C 146299	04/25/0	7 DED:*FM MED TAXES	101-2350	-4.04	
CITY OF CARMEL-PAYROLL A	C 146299	04/25/0	7 DED:*FI FICA TAXES	101-2350	114,094.72	
CITY OF CARMEL-PAYROLL A	C 146299	04/25/0	7 DED:*FM MED TAXES	101-2350	4.04	
CITY OF CARMEL-PAYROLL A	C 146299	04/25/0	7 DED:*FI FICA TAXES	101-2350	24.80	
CITY OF CARMEL-PAYROLL A	C 146299	04/25/0	/ DED:*FM MED TAXES	101-2355 101-2303 101-2303 101-2303 101-2303 101-2303 101-2350 101-2350 101-2350 101-2350 101-2350 101-2350 101-2350 101-2350 101-2350 101-2350 101-2350 101-2350 101-2350 101-2350 101-2350	4.04	

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VENDOR NAME CHECK NO	DATE DESCRIPTION  04/25/07 DED:*FT FED TAXES 04/25/07 DED:*FI FICA TAXES 04/25/07 DED:*FM MED TAXES 04/25/07 DED:317 ING-CPD 04/25/07 DED:306 VALIC-1408 04/25/07 DED:307 VALIC-1408 04/25/07 DED:307 VALIC-1408 04/25/07 DED:302 VALIC 04/25/07 DED:302 VALIC	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CIEW OF CARMET PAYROLL AC 146200	04/25/07 DED:*FT FED TAXES	101-2250	10 47	
CITY OF CARMEL-PAYROLL AC 146299	04/25/07 DED: *FI FED TAKES	101-2350	24.90	
CITY OF CARMEL-PAYROLL AC 146299	04/25/07 DED: *FI FICA TAKES	101-2350	-24.80	
CITY OF CARMEL-PAYROLL AC 146299	04/25/07 DED:*FM MED TAXES	101-2350	4.04	
CITY OF CARMEL-PAYROLL AC 146299	04/25/07 DED:*FM MED TAXES	101-2350	4.04	
CITY OF CARMEL-PAYROLL AC 146299	04/25/07 DED:*FM MED TAXES	101-2350	-4.04	
CITY OF CARMEL-PAYROLL AC 146299	04/25/07 DED:*FM MED TAXES	101-2350	4.04	
CITY OF CARMEL-PAYROLL AC 146299	04/25/07 DED:*FM MED TAXES	101-2350	-4.04	
CITY OF CARMEL-PAYROLL AC 146299	04/25/07 DED:*FI FICA TAXES	101-2350	102.30	
CITY OF CARMEL-PAYROLL AC 146299	04/25/07 DED:*FM MED TAXES	101-2350	4 04	
CITY OF CARMEL-PAYROLL AC 146299	04/25/07 DED: ** MED TAYES	101-2350	23 92	
CITY OF CARMEL PAYROLL AC 140299	04/25/07 DED. +EM MED TAKES	101 2350	22.72	
CITY OF CARMEL-PAYROLL AC 146299	04/25/07 DED: FM MED TAKES	101-2350	33,330.04	277 622 50
GTT1 07 GTT17 111 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.1/05/05 DED 315 THG GDD	101 0220	155 50	277,623.50
CITY OF CARMEL-VALIC DEFE 146300	04/25/07 DED:317 ING-CPD	101-2332	175.58	
CITY OF CARMEL-VALIC DEFE 146300	04/25/07 DED:306 VALIC-1408	101-2332	778.52	
CITY OF CARMEL-VALIC DEFE 146300	04/25/07 DED:303 ING	101-2332	9,967.34	
CITY OF CARMEL-VALIC DEFE 146300	04/25/07 DED:307 VALIC-1408	101-2332	8.13	
CITY OF CARMEL-VALIC DEFE 146300	04/25/07 DED:307 VALIC-1408	101-2332	2,743,72	
CITY OF CARMEL-VALIC DEFE 146300	04/25/07 DED:302 VALTC	101-2332	30,338,36	
CITI OF CHARME VIMIC DEFE 110500	01/23/07 222.002 11220		55,555.55	44,011.65
SUSAN COY 146301	04/25/07 DED.104 GUDDODT	101_2204	350 00	11,011.03
SUSAIN COI 146301	04/25/07 DED:104 SOFFORT	101-2304	330.00	350.00
G117 D 1 D 2 D 2 D 2 D 2 D 2 D 2 D 2 D 2 D 2	04/25/07 TUITION REIMBURSEMENT	1110 4120000	2 705 00	350.00
CHARLES E DRIVER 146302	04/25/07 TUITION REIMBURSEMENT	1110-4128000	2,705.00	
				2,705.00
FEDERAL RESERVE 146303	04/25/07 DED:355 SAV BONDS	101-2341	100.00	
				100.00
TIMOTHY J. GREEN 146304	04/25/07 TUITION REIMBURSEMENT	1110-4128000	2,705.00	
	•			2,705.00
HARTFORD LIFE & ACCIDENT 146305	04/25/07 DED:351 AD&D	101-2333	49.96	•
THE COLD HAT IN A TICCADENT 110000	04/25/07 TUITION REIMBURSEMENT  04/25/07 DED:351 AD&D  04/25/07 DED:311 NTNWD-CPD 04/25/07 DED:310 NTNWD-CPD 04/25/07 DED:311 NTNWD-CPD			49.96
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED.311 NTWWD_CDD	101-2326	-0 13	19.90
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED.311 NINWD-CFD	101 2320	1 220 16	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED:310 NINWD-CPD	101-2326	1,330.10	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED:311 NTNWD-CPD	101-2326	8.13	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED:311 NTNWD-CPD	101-2326	5.01	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED:311 NTNWD-CPD	101-2326	5.01	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED:311 NTNWD-CPD	101-2326	10,368.75	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED:311 NTNWD-CPD	101-2326	8.13	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED:311 NTNWD-CPD	101-2326	-8.13	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED:311 NTNWD-CPD	101-2326	8 13	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED:311 NTNWD_CDD	101-2326	8 13	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED.311 NINWD-CED	101 2326	0.13	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED:311 NINWD-CPD	101-2326	0.13	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED:311 NTNWD-CPD	101-2326	8.13	
NATIONWIDE RETIREMENT SOL 146306	04/25/07 DED:311 NTNWD-CPD	101-2326	-8.13	
				11,741.32
OCS PC 146307	04/25/07 DED:110 CHILD SUP	101-2316	146.88	
				146.88
PELOUZE SCALE 146308	04/25/07 MATERIALS & SUPPLIES	601-5023990	37.75	
				37 75
POLICE & FIRE INSURANCE 146309	04/25/07 DED:353 P&F INS	101-2337	2 060 67	
FOLICE & FIRE INSURANCE 140309	04/25/07 DED.555 FWF INS	101 2557	2,000.07	2 060 67
DEDITO TO WAGNE GERVITORS O 146210	04/35/07 COMM CERTITORS OFFICE	601-5022990	144 22	2,060.67
REPUBLIC WASTE SERVICES O 146310	04/25/07 CONT SERVICES OTHER	001-2023330	144.32	144 22
				144.32
TRANSAMERICA LIFE 146311	04/25/07 DED:354 TA LIFE	101-2339	216.48	
	04/25/07 CONT SERVICES OTHER 04/25/07 DED:354 TA LIFE 04/25/07 DED:352 UNITED WAY	•		216.48
UNITED WAY OF CENTRAL IND 146312	04/25/07 DED:352 UNITED WAY	101-2336	57.00	
	•			

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
UNUM LIFE INSURANCE CO OF	146313	04/25/07	DED:203 LTD	101-2347	2,176.36	57.00
W A JONES TRUCK BODIES &	146314	04/25/07	REPAIR PARTS	2201-4237000	11.40	2,176.36
PETTY CASH - BROOKSHIRE G PETTY CASH - BROOKSHIRE G PETTY CASH - BROOKSHIRE G PETTY CASH - BROOKSHIRE G PETTY CASH - BROOKSHIRE G	146315 146315 146315	04/25/07 04/25/07 04/25/07	FOOD & BEVERAGES OTHER MISCELLANOUS OTHER MISCELLANOUS FOOD & BEVERAGES FOOD & BEVERAGES	905-4239040 905-4239099 905-4239099 905-4239040 905-4239040	195.00 22.88 13.93 290.30 11.22	11.40 533.33
DEANNA BAILEY	146316	04/30/07	OTHER CONT SERVICES	905-4350900	911.62	911.62
PAUL BLOCKOMS	146317	04/30/07	OTHER CONT SERVICES	905-4350900	3,541.66	3,541.66
JAIME CASTRO	146318	04/30/07	OTHER CONT SERVICES	905-4350900	230.00	230.00
CONNIE CAVANAUGH	146319	04/30/07	OTHER CONT SERVICES	905-4350900	269.87	269.87
CITY OF CARMEL	146320	04/30/07	DED:359 UNION DUES	101-2342	50.82	50.82
CITY OF CARMEL - PAYROLL CITY OF CARMEL - PAYROLL CITY OF CARMEL - PAYROLL		04/30/07	STATE & COUNTY TAXES DUE DED:*SIN ST TAXES DED:*SIN ST TAXES	101-2355 101-2355 101-2355	177.32 -2.20 2,288.13	2,463.25
CITY OF CARMEL-PAYROLL ACCITY OF CARMEL-PAYROLL ACCITY OF CARMEL-PAYROLL AC	C 146322	04/30/07	DED:*FI FICA TAXES DED:*FM MED TAXES DED:*FT FED TAXES	101-2350 101-2350 101-2353	-8.02 -1.88 9,827.50	ŕ
ERIC CRUZ	146323	04/30/07	OTHER CONT SERVICES	905-4350900	748.00	9,817.60
EDDIE EDEDUWA	146324	04/30/07	7 OTHER CONT SERVICES	905-4350900	2,083.33	748.00 2,083.33
ERIK GROGANZ	146325	04/30/07	7 OTHER CONT SERVICES	905-4350900	108.00	108.00
BOB HIGGINS	146326	04/30/0	7 OTHER CONT SERVICES	905-4350900	3,125.00	3,125.00
NICK HILGER	146327	04/30/0	7 OTHER CONT SERVICES	905-4350900	61.50	61.50
BRIAN HUGHES	146328	04/30/0	7 OTHER CONT SERVICES	905-4350900	196.50	196.50
JOHN JUDAY	146329	04/30/0	7 OTHER CONT SERVICES	905-4350900	1,305.00	1,305.00
MATT LARSON	146330	04/30/0	7 OTHER CONT SERVICES	905-4350900	34.50	34.50
BRUCE M LITT	146331	04/30/0	7 OTHER CONT SERVICES	905-4350900	614.12	614.12
JUAN MARTINEZ	146332	04/30/0	7 OTHER CONT SERVICES	905-4350900	848.25	848.25
JOSH MILLER	146333	04/30/0	7 OTHER CONT SERVICES	905-4350900	42.00	42.00
KEN MILLER	146334	04/30/0	7 OTHER CONT SERVICES	905-4350900	427.12	427.12
JOHN PARKER	146335	04/30/0	7 OTHER CONT SERVICES	905-4350900	385.00	

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VENDOR NAME	CHECK NO	DATE DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
JOHN PARKER	146335	04/30/07 OTHER CONT SERVICES	905-4350900		385.00	770.00
RAUL RODAS	146336	04/30/07 OTHER CONT SERVICES	905-4350900		672.00	
MARIO SALINAS	146337	04/30/07 OTHER CONT SERVICES	905-4350900		950.00	872.00
CARMEN SILVA	146338	04/30/07 OTHER CONT SERVICES	905-4350900		769.50	769 50
DANIEL L SMITH	146339	04/30/07 OTHER CONT SERVICES	905-4350900		143.00	143.00
DAVID M TRICE	146340	04/30/07 OTHER CONT SERVICES	905-4350900		680.75	680.75
RYAN WILLIAMSON	146341	04/30/07 OTHER CONT SERVICES	905-4350900		73.50	73.50
A T & T A T & T	146342 146342 146342 146342 146342 146342 146342 146342 146342 146342 146342 146342 146342 146342 146342 146342	04/30/07 TELEPHONE LINE CHARGES 04/30/07 OTHER EXPENSES 04/30/07 OTHER EXPENSES 04/30/07 TELEPHONE LINE CHARGES 04/30/07 OTHER EXPENSES 04/30/07 OTHER EXPENSES 04/30/07 OTHER EXPENSES	1205-4344000 1205-4344000 2200-4344000 911-4344000 1192-84344000 1180-4344000 902-4344000 1115-4344000 1125-4344000 1115-4344000 1125-4344000 1120-4344000 601-5023990 601-5023990 651-5023990 1701-4344000	15223	338.69 324.83 257.05 155.62 570.98 158.95 234.75 134.69 979.49 191.65 615.84 1,632.40 49.10 1,310.71 308.82 38.91 245.20 544.59 232.90	8,325.17
A T & T A T & T A T & T A T & T A T & T	146343 146343 146343 146343 146343	04/30/07 TELEPHONE LINE CHARGES 04/30/07 TELEPHONE LINE CHARGES 04/30/07 OTHER EXPENSES 04/30/07 OTHER EXPENSES 04/30/07 OTHER EXPENSES	1120-4344000 2201-4344000 601-5023990 651-5023990 601-5023990		265.47 401.03 74.83 74.83 .01	216.45
АТ & Т	146344	04/30/07 317M2620072696	1110-4344000		491.92	816.17
A T & T LONG DISTANCE	146345 146345 146345 146345 146345 146345 146345 146345 146345 146345	04/30/07 TELEPHONE LINE CHARGES 04/30/07 CONT SERVICES OTHER 04/30/07 EQUIPMENT MAINT CONTRA	2200-4344000 1120-4344000 1205-4344000 1205-4344000 1180-4344000 1192-R4344000 1115-4344000 1160-4344000 1301-4344000 601-5023990 CTS 1110-4351501	15223	3.92 428.96 5.10 12.66 2.79 10.92 .43 10.20 5.51 5.32 1.50 670.10	491.92

05/01/07 ACCOUNTS PAYABLE - CITY OF CARMEL PAGE 27

VENDOR NAME	CHECK NO	DATE	DESCRIPTION  TELEPHONE LINE CHARGES TELEPHONE LINE CHARGES OTHER EXPENSES OTHER EXPENSES TELEPHONE LINE CHARGES TELEPHONE LINE CHARGES TELEPHONE LINE CHARGES CONT SERVICES OTHER  835045079-7 059-005-4961-001	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1110-4344000		42.32	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	2201-4344000		.02	
A T & T LONG DISTANCE	146345	04/30/07	OTHER EXPENSES	601-5023990		3.18	
A T & T LONG DISTANCE	146345	04/30/07	OTHER EXPENSES	651-5023990		18.98	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1125-4344000		22.94	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	1701-4344000		2.34	
A T & T LONG DISTANCE	146345	04/30/07	TELEPHONE LINE CHARGES	911-4344000		3.00	
A T & T LONG DISTANCE	146345	04/30/07	CONT SERVICES OTHER	601-5023990		.21	
A T & T LONG DISTANCE		1 1					1,250.40
A T & T LONG DISTANCE	146346	04/30/07	835045079-7	601-5023990		4.72	4 50
200		5.4.65.45	050 005 4064 004	1201 1211000		0 50	4.72
T&TA	146347	04/30/07	059-005-4961-001	1301-4344000		2.53	0 50
DDIGHT HOUSE MERIODI	1.460.40	04/00/05	401200401	000 1211000		250 05	2.53
BRIGHT HOUSE NETWORK	146348	04/30/07	401302401	902-4344200		370.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	400256001	601-5023990		64.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	204235901	1160-4344200		64.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	204462501	2201-4350900		339.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	20070702	1125-4349500		64.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	401454001	1110-4355400		64.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	204131301	1110-4355400		79.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	200835803	1125-4349500		343.95	
BRIGHT HOUSE NETWORK	146348	04/30/07	7 401476101	1115-4350900		59.95	
22 Date:		0./00/05		651 5000000		0.50 50	1,454.55
CARMEL CLAY SCHOOLS	146349	04/30/07	/ FUEL-UTILITES	651-5023990		853.78	
CARMEL CLAY SCHOOLS	146349	04/30/07	/ FUEL-UTILITES	601-5023990		1,411.94	
CARMEL CLAY SCHOOLS	146349	04/30/07	/ DIESEL FUEL-STREET	2201-4231300		202.97	
CARMEL CLAY SCHOOLS	146349	04/30/07	/ DIESEL FUEL-PARKS	1125-4231300		10.77	
CARMEL CLAY SCHOOLS	146349	04/30/0	GASOLINE-ADMINISTRATION	1205-R4231400	15196	122.07	
CARMEL CLAY SCHOOLS	146349	04/30/07	GASOLINE-COMM CENTER	1115-4231400		163.42	
CARMEL CLAY SCHOOLS	146349	04/30/07	GASOLINE-COMM SERVICE	1192-4231400		212.13	
CARMEL CLAY SCHOOLS	146349	04/30/07	GASOLINE-ENGINEER	2200-4231400		116.01	
CARMEL CLAY SCHOOLS	146349	04/30/0	GASOLINE-PARKS	1125-4231400		345.15	
CARMEL CLAY SCHOOLS	146349	04/30/0	7 GASOLINE-STREET	2201-4231400		963.09	
		/ /		1100 1010500			4,401.33
CARMEL UTILITIES	146350	04/30/0	7 0681411400	1120-4348500		146.73	
CARMEL UTILITIES	146350	04/30/0	7 1022323900	2201-4348500		14.87	
CARMEL UTILITIES	146350	04/30/0	7 0792121400	651-5023990		11.25	
CARMEL UTILITIES	146350	04/30/0	7 0681498700	1110-4348500		302.74	
CARMEL UTILITIES	146350	04/30/0	7 0791731300	651-5023990		13.23	
CARMEL UTILITIES	146350	04/30/0	7 1341235001	1125-4348500		90.70	
CARMEL UTILITIES	146350	04/30/0	7 0631240100	2201-4348500		144.37	
CARMEL UTILITIES	146350	04/30/0	7 0662270501	902-4348500		9.27	500.16
DILLE DIEDGE	146250	04/00/0	7 00202076010	651 5000000		140.00	733.16
DUKE ENERGY	146352	04/30/0	7 89303276018	651-5023990		140.06	
DUKE ENERGY	146352	04/30/0	7 2/303050014	651-5023990		183.46	
DUKE ENERGY	146352	04/30/0	7 39303276010	651-5023990		105.00	
DOKE ENERGY	146352	04/30/0	/ ZJOUSZ/OULS	051-5023990		83.80	
DUKE ENERGY	146352	04/30/0	/ 244U33U/UL3	001-0023990		∠63.U∠ 17.71	
DUKE ENERGY	146352	04/30/0	/ ZIJUJJU/UZJ 7 22002270015	2201-4348000		1/./1	
DUKE ENERGY	146352	04/30/0	/ Z30U3Z/UULD	2201-4348000		9.40 20.82	
DUKE ENERGY	146352	04/30/0	/ 344U35ZUUL5 7 7C003C0E013	2201-4348000		20.83	
DUKE ENERGY	146352	04/30/0	/ /08U30U3U13	22UI-4348UUU		22.08	
DUKE ENERGY	146352	04/30/0	/ U43U3Z/UUZ6 7 14003370031	JUD-4348UUU		170.00	
DOKE ENERGY	146352	04/30/0	7 401302401 7 401302401 7 400256001 7 204235901 7 204462501 7 20070702 7 401454001 7 204131301 7 200835803 7 401476101 7 FUEL-UTILITES 7 FUEL-UTILITES 8 FUEL-PARKS 9 GASOLINE-ADMINISTRATION 9 GASOLINE-COMM CENTER 10 GASOLINE-COMM SERVICE 10 GASOLINE-ENGINEER 11 GASOLINE-STREET 12 GASOLINE-STREET 13 GASOLINE-STREET 14 GASOLINE-STREET 15 GASOLINE-STREET 16 GASOLINE-STREET 17 0681411400 17 0631240100 17 0792121400 17 0631240100 17 0631240100 17 0631240100 17 0631240100 17 063270501 18 9303276018 17 27303050014 17 39303276010 17 29503275013 17 24403307013 17 24903307029 17 23803270015 17 76803605013 17 04903270026 17 14903270021	JUD-4348UUU		1/9.89	

05/01/07 ACCOUNTS PAYABLE - CITY OF CARMEL PAGE 28

DUKE ENERGY	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P  905-4348000 651-5023990 905-4348000 651-5023990 902-4348000 1125-4348000 1125-4348000 601-5023990 2201-4348000 2201-4348000 2201-4348000 2201-4348000 2201-4348000 2201-4348000 2201-4348000 2201-4348000 2201-4348000 2201-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 651-5023990 651-5023990 651-5023990 651-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 601-5023990 2201-4344000 2201-4349000 905-4349000 905-4349000 905-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4349000 2201-4344100 1125-4344100 1120-4344100 1120-4344100 1120-4344100	.0.	INVOICE AMT	CHECK AMT
DIIKE ENEDGY	146352	04/30/07	83903270023	905-4348000		221 78	
DUKE ENERGY	146352	04/30/07	61703271013	651-5023990		50.25	
DUKE ENERGY	146352	04/30/07	93903270029	905-4348000		224.49	
DIIKE ENERGY	146352	04/30/07	22403050010	651-5023990		29 51	
DIIKE ENERGY	146352	04/30/07	16603525020	902-4348000		146 07	
DUKE ENERGY	146352	04/30/07	31903277010	1125-4348000		8 71	
DUKE ENERGY	146352	04/30/07	13103277010	1125-4348000		119.59	
DUKE ENERGY	146352	04/30/07	41603278010	1120-4348000		871.45	
DUKE ENERGY	146352	04/30/07	35003538018	601-5023990		4.364.54	
DUKE ENERGY	146352	04/30/07	35003538018	651-5023990		6.628.97	
DUKE ENERGY	146352	04/30/07	43003643019	2201-4348000		23 28	
DUKE ENERGY	146352	04/30/07	82303587019	2201-4348000		22 64	
DIIKE ENERGY	146352	04/30/07	76003599015	2201-4348000		8 26	
DIKE EMEDGA	146352	04/30/07	03903629010	2201 1310000		25 60	
DIKE EMEDOA	146352	04/30/07	80403632019	2201 4348000		16.06	
DIIKE EMEDGA	146352	04/30/07	65503568017	2201 4348000		19.06	
DIKE EMERCA	146334	04/30/07	07603564019	2201-4348000		10.40	
DILLE EMEDGA	146332	04/30/07	27603304016	2201-4340000		2 121 14	
DUKE EMERGY	140332	04/30/07	23003203013	601 5022000		170 20	
DUKE ENERGY	146352	04/30/07	31103571025	601-5023990		1 240 54	
DUKE ENERGY	146352	04/30/07	20403620016	601-5023990		1,240.54	
DUKE ENERGY	146352	04/30/07	08303523015	601-5023990		1,320.21	
DUKE ENERGY	146352	04/30/07	44903304011	601-5023990		1,112.22	
DUKE ENERGY	146352	04/30/07	28/03304011	601-5023990		100.36	
DUKE ENERGY	146352	04/30/07	5/303050010	651-5023990		44.94	
DOKE ENERGY	146352	04/30/07	83/032/5012	651-5023990		55.82	22 222 21
MENTEL COMMENT CRETONS	146252	04/20/05	7 705050511 060	011 4244000		115 10	23,020.91
NEXTEL COMMUNICATIONS	146353	04/30/07	785850511-062	911-4344000		446.49	
NEXTEL COMMUNICATIONS	146353	04/30/07	590144831-011	1120-4344000		1,374.55	1 001 04
III CEDEN ENED CIT	146054	04/00/05		651 5022000		100.60	1,821.04
VECTREN ENERGY	146354	04/30/07	026003856835121005	651-5023990		192.62	
VECTREN ENERGY	146354	04/30/07	026003856835288781	651-5023990		1,412.11	
VECTREN ENERGY	146354	04/30/07	7 026003856835455200	601-5023990		709.33	
VECTREN ENERGY	146354	04/30/07	7 026004319585454541	1120-4349000		287.56	
VECTREN ENERGY	146354	04/30/07	7 026003856835731757	651-5023990		195.27	
VECTREN ENERGY	146354	04/30/07	7 026004319585232992	1120-4349000		189.39	
VECTREN ENERGY	146354	04/30/07	7 026002558165010883	905-4349000		240.38	
VECTREN ENERGY	146354	04/30/07	7 026002558165232791	905-4349000		403.15	
VECTREN ENERGY	146354	04/30/07	7 026003856835121869	601-5023990		528.61	
VECTREN ENERGY	146354	04/30/07	7 026003856835741831	601-5023990		40.87	
VECTREN ENERGY	146354	04/30/01	7 026002558165731215	2201-4349000		1,251.20	
VECTREN ENERGY	146354	04/30/0	7 026002558165731213	2201-4349000		367.70	
VECTREN ENERGY	146354	04/30/0	7 026002558165731220	2201-4349000		551.41	
VECTREN ENERGY	146354	04/30/0	7 026002558165009898	2201-4349000		156.26	
							6,525.86
VERIZON WIRELESS	146355	04/30/0	7 380784826-00001	209-R4344100 1	15922	184.73	
VERIZON WIRELESS	146355	04/30/0	7 380889632-00001	1205-4344100		401.22	
VERIZON WIRELESS	146355	04/30/0	7 980895210-00001	1125-4344100		255.52	
VERIZON WIRELESS	146355	04/30/0	7 980914159-00001	1110-4344100		3,589.89	
VERIZON WIRELESS	146355	04/30/0	7 985126361-00001	601-5023990		93.06	
VERIZON WIRELESS	146355	04/30/0	7 580874429-00001	1160-4344100		570.79	
VERIZON WIRELESS	146355	04/30/0	7 781024738-00001	1301-4344100		66.48	
VERIZON WIRELESS	146355	04/30/0	7 980946612-00001	1120-4344100		972.60	
NEXTEL COMMUNICATIONS  VECTREN ENERGY VECTREN WIRELESS VERIZON WIRELESS							6,134.29
AMERICAN MESSAGING	146356	04/30/0	7 Y2-429523	1205-4344100		6.93	

05/01/07			ACCOUNTS PAYABLE - CI	TY OF CARMEL			PAGE 29
VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							6.93
AMERICAN SOC OF CIVIL ENG	146357	04/30/07	WEBINAR	2200-4357004	16539	498.00	498.00
HYLANT GROUP	146358	04/30/07	GENERAL INSURANCE	1205-4347500		1,916.00	
REPUBLIC WASTE SERVICES O	146359	04/30/07	OTHER CONT SERVICES	1125-4350900		355.94	1,916.00
SPRINT	146360	04/30/07	0590259708-3	1046-4344100		486.12	355.94
SPRINT	146360	04/30/07	0590259708-3	1047-4344100		7.63	
SPRINT	146360	04/30/07	0006892661-4	1701-4344100		52.36	546.11
THE TRAVEL AGENT INC	146361	04/30/07	DELONG	210-4357000		337.60	337.60
LONDON WITTE GROUP LLC	146133*	04/18/07		612-5023990		-2,773.75	337.00
LONDON WITTE GROUP LLC	146133	04/18/07	17595	612-5023990		2,773.75	.00
WALLACK SOMERS & HAAS PC	146265	04/18/07	LEGAL FEES	905-4340000		438.77	438.77
					NI CITECTO	2 001 5	
				TOTAL HAND WRITTE	N CHECKS	-3,801.	/6
				TOTAL COMPUTER-WR	ITTEN CHECKS	1,505,979.	78
	TOTAL WF	RITTEN CHE	CKS 1,502,178.02				

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

CLERK TREASURER

WE HAVI	E EXA	MINE	D THE	CLAIMS	LIST	ED ON	THE :	FOREG	OING	ACCOU	NTS :	PAYA	BLE V	OUCHER	REGIS	STER,	CONS	SISTING	OF	29	PAGES,	AND
EXCEPT	FOR	VOUC	HERS I	NOT ALLO	OWED 2	AS SHO	O NWC	I THE	REGI	ISTER,	SUC	H VO	UCHEF	RS ARE	ALLOW	ED IN	THE	TOTAL				
TRUOMA	OF		1,502	,178.02	DATE	D THIS		D														
PASSED	BY 7	THE C	NOMMO!	COUNCI	L OF	THE C	TY O	F CARI	MEL,	INDIA	NA B	ΥA	VOTE	OF	AYES	S AND		NAYS.				
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DDE	אדתדף	IC OF	TTCER.								C	OUNC	illi Pi	RESTDEN	1,1,							

05/01/07			ACCOUNTS PAYAB	JE - CITY OF CARMEL	PAGE 30
VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O. INVOICE AMT	CHECK AMI
ATTEST:					
CLERK-T	REASURER	# ···			